


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2019

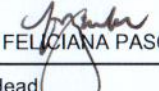
Department : State Universities and Colleges (SUCs)
 Agency : Nueva Ecija University of Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 032 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		588,333,000.00	141,800,157.00	30,967,553.00	136,114,459.00	0.00	308,882,169.00	0.00	0.00	0.00	(279,450,831.00)	-47 %	
Non-Revenue Collections/Other Receipts		588,333,000.00	141,800,157.00	30,967,553.00	136,114,459.00	0.00	308,882,169.00	0.00	0.00	0.00	(279,450,831.00)	-47 %	
Cash Receipts		588,333,000.00	141,800,157.00	30,967,553.00	136,114,459.00	0.00	308,882,169.00	0.00	0.00	0.00	(279,450,831.00)	-47 %	
Non-Tax		588,333,000.00	141,800,157.00	30,967,553.00	136,114,459.00	0.00	308,882,169.00	0.00	0.00	0.00	(279,450,831.00)	-47 %	
Tuition Fees	4020201001	385,558,000.00	95,237,943.00	9,973,728.00	88,044,563.00	0.00	193,256,234.00	0.00	0.00	0.00	(192,301,766.00)	-50 %	
Income Collected from Students	4020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other School Fees	4020201099	185,195,000.00	40,250,268.00	17,099,868.00	32,512,848.00	0.00	89,862,984.00	0.00	0.00	0.00	(95,332,016.00)	-51 %	
Other Business Income	4020299099	17,580,000.00	6,311,946.00	3,893,957.00	15,557,048.00	0.00	25,762,951.00	0.00	0.00	0.00	8,182,951.00	47 %	
TOTAL		588,333,000.00	141,800,157.00	30,967,553.00	136,114,459.00	0.00	308,882,169.00	0.00	0.00	0.00	(279,450,831.00)	-47 %	

Certified Correct: 
BUENO MARIEL ANGELA LICUAN
 Accountant
 Date: 2019-10-14 09:11:38.0

Recommending Approval:

GUILLASPER EDUARDO JR REYES
 Director, FMS
 Date: 2019-10-14 09:12:24.0

Approved By:

JACOBA FELICIANO PASCUAL
 Agency Head
 Date: 2019-10-14 09:13:09.0