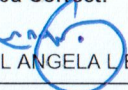
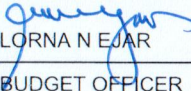


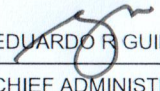
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 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		682,321,000.00	24,776,179.00	0.00	0.00	0.00	24,776,179.00	0.00	0.00	0.00	(657,544,821.00)	-96 %	
Revenue Collections		682,321,000.00	24,776,179.00	0.00	0.00	0.00	24,776,179.00	0.00	0.00	0.00	(657,544,821.00)	-96 %	
Cash Revenue		682,321,000.00	24,776,179.00	0.00	0.00	0.00	24,776,179.00	0.00	0.00	0.00	(657,544,821.00)	-96 %	
Non-Tax		682,321,000.00	24,776,179.00	0.00	0.00	0.00	24,776,179.00	0.00	0.00	0.00	(657,544,821.00)	-96 %	
Tuition Fees	4020201001	471,852,000.00	4,789,147.00	0.00	0.00	0.00	4,789,147.00	0.00	0.00	0.00	(467,062,853.00)	-99 %	
Other School Fees	4020201099	189,371,000.00	14,549,110.00	0.00	0.00	0.00	14,549,110.00	0.00	0.00	0.00	(174,821,890.00)	-92 %	
Other Business Income	4020299099	21,098,000.00	5,437,922.00	0.00	0.00	0.00	5,437,922.00	0.00	0.00	0.00	(15,660,078.00)	-74 %	
TOTAL		682,321,000.00	24,776,179.00	0.00	0.00	0.00	24,776,179.00	0.00	0.00	0.00	(657,544,821.00)	-96 %	

Certified Correct:

MARIEL ANGELA L. BUENO
ACCOUNTANT
Date: 04/19/23 18:04 PM

Certified Correct:

LORNA N. EJLAR
BUDGET OFFICER
Date: 4/19/23 6:41 PM

Recommending Approval:

EDUARDO R. GUILLASPER, JR.
CHIEF ADMINISTRATIVE OFFICER
Date: 4/19/23 6:46 PM

Approved By:

FELICIANO P. JACOBA
AGENCY HEAD
Date: 4/19/23 7:23 PM