

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2017  
(In Pesos)**

Department: State Universities and Colleges (SUCs)		Agency: Nueva Ecija University of Science and Technology							Report Status: SUBMITTED				
Operating Unit: NIA		Organization Code (UACS): 08032000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8= (4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Tuition Fees	4030201001	127,591,000.00	41,132,086.36				41,132,086.36				(86,458,913.64)		-0.68
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Other Business Income	4030290099	31,595,000.00	5,089,363.25				5,089,363.25				(26,505,636.75)		-0.84
Custodial Funds (formerly Fund 131-184, 187)													
Income from Other Sources	4030201003	18,628,000.00	2,679,900.64				2,679,900.64				(15,948,099.36)		-0.86
<b>TOTAL:</b>		<b>177,812,000.00</b>	<b>48,901,410.25</b>				<b>48,901,410.25</b>				<b>(128,910,589.75)</b>		<b>-0.72</b>

Certified Correct:

Approved By:

Guillasper, Eduardo Jr.

Agency Chief Accountant

Date: 26/Apr/2017

JACOBA FELICIANA

Head of Agency/Department Secretary

Date: 26/Apr/2017

*This report was generated using the Unified Reporting System*