

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Nueva Ecija University of Science and Technology					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 080320000000											
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	4020201001	292,655,000.00	50,993,233.74	72,368,901.03			123,362,134.77				(169,292,865.23)	-0.58		
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	4020299099	16,743,000.00	2,360,937.02	19,644,133.33			22,005,070.35				5,262,070.35	0.31		
Custodial Funds (formerly Fund 101-184, 187)														
Other School Fees	4020201099	28,436,000.00	14,802,482.44	13,373,072.70			28,175,555.14				(260,444.86)	-0.01		
TOTAL		337,834,000.00	68,156,653.20	105,386,107.06			173,542,760.26				(164,291,239.74)	-0.49		

Certified Correct:

Guillasper, Eduardo Jr.

Agency Chief Accountant

Date: 09/Jul/2018

Approved By:

JACOBA FELICIANA

Head of Agency/Department
Secretary

Date: 09/Jul/2018