

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

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+(-)-8+9}} | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Internally Generated Funds | | 576,078,000.00 | 91,954,464.00 | 25,259,211.00 | 0.00 | 0.00 | 117,213,675.00 | 0.00 | 0.00 | 0.00 | (458,864,325.00) | -80 % | |
| Revenue Collections | | 576,078,000.00 | 91,954,464.00 | 25,259,211.00 | 0.00 | 0.00 | 117,213,675.00 | 0.00 | 0.00 | 0.00 | (458,864,325.00) | -80 % | |
| Cash Revenue | | 576,078,000.00 | 91,954,464.00 | 25,259,211.00 | 0.00 | 0.00 | 117,213,675.00 | 0.00 | 0.00 | 0.00 | (458,864,325.00) | -80 % | |
| Non-Tax | | 576,078,000.00 | 91,954,464.00 | 25,259,211.00 | 0.00 | 0.00 | 117,213,675.00 | 0.00 | 0.00 | 0.00 | (458,864,325.00) | -80 % | |
| Tuition Fees | 4020201001 | 461,883,000.00 | 21,741,065.00 | 3,244,694.00 | 0.00 | 0.00 | 24,985,759.00 | 0.00 | 0.00 | 0.00 | (436,897,241.00) | -95 % | |
| Other School Fees | 4020201099 | 87,957,000.00 | 66,538,704.00 | 19,361,500.00 | 0.00 | 0.00 | 85,900,204.00 | 0.00 | 0.00 | 0.00 | (2,056,796.00) | -2 % | |
| Other Business Income | 4020299099 | 26,238,000.00 | 3,674,695.00 | 2,653,017.00 | 0.00 | 0.00 | 6,327,712.00 | 0.00 | 0.00 | 0.00 | (19,910,288.00) | -76 % | |
| TOTAL | | 576,078,000.00 | 91,954,464.00 | 25,259,211.00 | 0.00 | 0.00 | 117,213,675.00 | 0.00 | 0.00 | 0.00 | (458,864,325.00) | -80 % | |

MARIEL ANGELA L. BUENO

ACCOUNTANT

Date: 2021-07-17 10:28:10

EDUARDO R. GUILLASPER, JR.

CHIEF ADMINISTRATIVE OFFICER

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FELICIANA P. JACOBA

AGENCY HEAD

Date: 2021-07-17 16:04:33