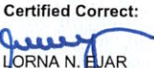


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2025

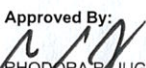
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Nueva Ecija University of Science and Technology  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 032 0000000  
Fund Cluster : 05 - Internally Generated Funds

| 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 September 30 | 4th Quarter Ending December 31 | 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      |
| Internally Generated Funds                           |            | 589,022,000.00                   | 38,496,891.00                                 | 203,506,293.00             | 101,006,920.00                  | 0.00                           | 343,010,104.00 | 0.00                                   | 0.00                | 0.00      | (246,011,896.00) | -42 %     |         |
| Revenue Collections                                  |            | 589,022,000.00                   | 38,496,891.00                                 | 203,506,293.00             | 101,006,920.00                  | 0.00                           | 343,010,104.00 | 0.00                                   | 0.00                | 0.00      | (246,011,896.00) | -42 %     |         |
| Cash Revenue                                         |            | 589,022,000.00                   | 38,496,891.00                                 | 203,506,293.00             | 101,006,920.00                  | 0.00                           | 343,010,104.00 | 0.00                                   | 0.00                | 0.00      | (246,011,896.00) | -42 %     |         |
| Non-Tax                                              |            | 589,022,000.00                   | 38,496,891.00                                 | 203,506,293.00             | 101,006,920.00                  | 0.00                           | 343,010,104.00 | 0.00                                   | 0.00                | 0.00      | (246,011,896.00) | -42 %     |         |
| Tuition Fees                                         | 4020201001 | 442,303,000.00                   | 7,265,954.00                                  | 165,332,999.00             | 69,566,376.00                   | 0.00                           | 242,165,329.00 | 0.00                                   | 0.00                | 0.00      | (200,137,671.00) | -45 %     |         |
| Other School Fees                                    | 4020201099 | 115,719,000.00                   | 24,592,566.00                                 | 32,073,247.00              | 22,002,947.00                   | 0.00                           | 78,668,760.00  | 0.00                                   | 0.00                | 0.00      | (37,050,240.00)  | -32 %     |         |
| Other Business Income                                | 4020299099 | 31,000,000.00                    | 6,638,371.00                                  | 6,100,047.00               | 9,437,597.00                    | 0.00                           | 22,176,015.00  | 0.00                                   | 0.00                | 0.00      | (8,823,985.00)   | -28 %     |         |
| GRAND TOTAL                                          |            | 589,022,000.00                   | 38,496,891.00                                 | 203,506,293.00             | 101,006,920.00                  | 0.00                           | 343,010,104.00 | 0.00                                   | 0.00                | 0.00      | (246,011,896.00) | -42 %     |         |

Certified Correct:  
  
SHERMAINE L. TOLENTINO  
ACCOUNTANT  
Date: October 14, 2025 05:14 PM

Certified Correct:  
  
LORNA N. EJAR  
BUDGET OFFICER  
Date: October 14, 2025 05:14 PM

Recommending Approval By:  
  
EDUARDO R. GUILLASPER, JR.  
DIRECTOR - FMS  
Date: October 15, 2025 01:34 PM

Approved By:  
  
RHODORA R. JUGO  
AGENCY HEAD  
Date: October 15, 2025 01:39 PM