

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code : 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		527,390,000.00	56,089,200.87	23,181,815.05	210,762,022.35	168,107,748.56	458,140,786.83	0.00	0.00	0.00	(69,249,213.17)	-13 %	
Revenue Collections		527,390,000.00	56,089,200.87	23,181,815.05	210,762,022.35	168,107,748.56	458,140,786.83	0.00	0.00	0.00	(69,249,213.17)	-13 %	
Cash Revenue		527,390,000.00	56,089,200.87	23,181,815.05	210,762,022.35	168,107,748.56	458,140,786.83	0.00	0.00	0.00	(69,249,213.17)	-13 %	
Non-Tax		527,390,000.00	56,089,200.87	23,181,815.05	210,762,022.35	168,107,748.56	458,140,786.83	0.00	0.00	0.00	(69,249,213.17)	-13 %	
Tuition Fees	4020201001	340,026,000.00	17,469,052.11	5,155,771.14	118,639,835.48	131,445,874.00	272,710,532.73	0.00	0.00	0.00	(67,315,467.27)	-20 %	
Other School Fees	4020201099	162,375,000.00	33,181,370.10	15,721,626.90	90,669,023.49	34,136,882.12	173,708,902.61	0.00	0.00	0.00	11,333,902.61	7 %	
Other Business Income	4020299099	24,989,000.00	5,438,778.66	2,304,417.01	1,453,163.38	2,524,992.44	11,721,351.49	0.00	0.00	0.00	(13,267,648.51)	-53 %	
TOTAL		527,390,000.00	56,089,200.87	23,181,815.05	210,762,022.35	168,107,748.56	458,140,786.83	0.00	0.00	0.00	(69,249,213.17)	-13 %	

Certified Correct:

MARIEL ANGELA L. BUENO

ACCOUNTANT

Date: 2021-01-15 16:36:03.0

Recommending Approval:

EDUARDO R. GUILLASPER, JR.

CHIEF ADMINISTRATIVE OFFICER

Date: 2021-01-15 16:45:27.0

Approved By:

FELICIANA R. JACOBA

AGENCY HEAD

Date: 2021-01-22 13:56:46.0