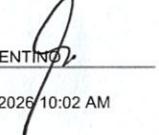


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2025

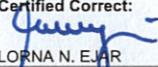
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Nueva Ecija University of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 032 0000000  
 Fund Cluster : 05 - Internally Generated Funds

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
<b>Internally Generated Funds</b>			589,022,000.00	38,496,891.00	203,506,293.00	101,006,920.00	170,562,508.00	513,572,612.00	0.00	0.00	0.00	(75,449,388.00)	-13 %
Revenue Collections			589,022,000.00	38,496,891.00	203,506,293.00	101,006,920.00	170,562,508.00	513,572,612.00	0.00	0.00	0.00	(75,449,388.00)	-13 %
Cash Revenue			589,022,000.00	38,496,891.00	203,506,293.00	101,006,920.00	170,562,508.00	513,572,612.00	0.00	0.00	0.00	(75,449,388.00)	-13 %
Non-Tax			589,022,000.00	38,496,891.00	203,506,293.00	101,006,920.00	170,562,508.00	513,572,612.00	0.00	0.00	0.00	(75,449,388.00)	-13 %
Tuition Fees	4020201001		442,303,000.00	7,265,954.00	165,332,999.00	69,566,376.00	137,922,949.00	380,088,278.00	0.00	0.00	0.00	(62,214,722.00)	-14 %
Other School Fees	4020201099		115,719,000.00	24,592,566.00	32,073,247.00	22,002,947.00	22,734,009.00	101,402,769.00	0.00	0.00	0.00	(14,316,231.00)	-12 %
Other Business Income	4020299099		31,000,000.00	6,638,371.00	6,100,047.00	9,437,597.00	9,905,550.00	32,081,565.00	0.00	0.00	0.00	1,081,565.00	3 %
<b>GRAND TOTAL</b>			<b>589,022,000.00</b>	<b>38,496,891.00</b>	<b>203,506,293.00</b>	<b>101,006,920.00</b>	<b>170,562,508.00</b>	<b>513,572,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(75,449,388.00)</b>	<b>-13 %</b>

Certified Correct:

  
 SHERMAINE L. TOLENTINO  
 ACCOUNTANT  
 Date: January 20, 2026 10:02 AM

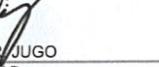
Certified Correct:

  
 LORNA N. EJAR  
 BUDGET OFFICER  
 Date: January 20, 2026 10:02 AM

Recommending Approval By:

  
 EDUARD R. GUILLASPER, JR.  
 DIRECTOR - FMS  
 Date: January 20, 2026 01:58 PM

Approved By:

  
 RHODORA R. JUGO  
 AGENCY HEAD  
 Date: January 20, 2026 02:02 PM