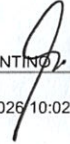
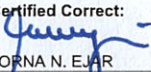



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

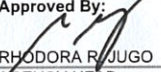
Department : State Universities and Colleges (SUCs)
Agency/Entity : Nueva Ecija University of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 032 0000000
Fund Cluster : 05 - Internally Generated Funds

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
Internally Generated Funds		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 %	
GRAND TOTAL		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 %	

Certified Correct:

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

Certified Correct:

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

Recommending Approval By:

EDUARDO 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