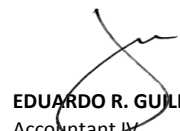


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2015**  
(In Pesos)


Department: STATE UNIVERSITIES AND COLLEGES  
Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY  
Operating Unit : Campuses (6)  
Organization Code : 08 032 00 00000  
Funding Source Code (as clustered) : 206441

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS /COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Permit Fees Import													
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc)</b>	206441 / 207550	135,273,000	54,512,353.42	52,412,805.50	35,365,944.11	71,334,941.20	213,626,044.23		213,626,044.23	213,626,044.23	78,353,044.23	57.92%	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>	308603	47,469,000	5,587,617.82	40,107,345.60	8,081,249.18	22,793,784.35	76,569,996.95		76,569,996.95	76,569,996.95	29,100,996.95	61.30%	
<b>TOTAL</b>		<b>182,742,000</b>	<b>60,099,971.24</b>	<b>92,520,151.10</b>	<b>43,447,193.29</b>	<b>94,128,726</b>	<b>290,196,041.18</b>		<b>290,196,041.18</b>	<b>290,196,041.18</b>	<b>107,454,041.18</b>	<b>58.80%</b>	

Certified Correct

  
**EDUARDO R. GULLASPER, JR.**  
Accountant IV  
Date: January 27, 2016

Approved By:

  
**ERNESTO A. DE LA CRUZ, P.E.E.**  
OIC - Office of the University President  
Date: January 27, 2016