

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

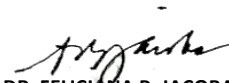
Department: STATE UNIVERSITIES AND COLLEGES
Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit : Campuses (6)
Organization Code : 08 032 00 00000
Funding Source Code (as clustered) : 206441

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
A. General Fund (formerly Fund 101)													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc)							-		-	-	-		
Tuition Fees	4020201001	169,091,000.00	55,855,106.46	49,657,066.71	6,383,408.60	28,571,656.73	140,467,238.50				(28,623,761.50)	-17%	
D. Custodial Funds (formerly Fund 101-184, 187)							-		-	-	-		
Income from Other Sources	4020201003	30,121,300.00	2,198,422.95	19,847,483.92	2,324,493.63	34,455,160.93	58,825,561.43				28,704,261.43	95%	
Other Business Income	4020299099	21,913,000.00	5,061,442.90	4,694,205.93	2,583,241.49	6,234,296.83	18,573,187.15				(3,339,812.85)	-15%	
TOTAL		221,125,300.00	63,114,972.31	74,198,756.56	11,291,143.72	69,261,114.49	217,865,987.08		-	-	(3,259,312.92)	2%	

Certified Correct


EDUARDO R. GUILLASPER, JR.
Accountant IV
Date: January 26, 2017

Approved By:


DR. FELICIANA P. JACOBA
SUC President III
Date: January 28, 2017

