

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2018  
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Nueva Ecija University of Science and Technology						Report Status: SUBMITTED				
Operating Unit: N/A			Organization Code (UACS): 080320000000										
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
General Fund (formerly Fund 101)													
Tuition Fees	4020201001	292,655,000.00	50,993,233.74	72,368,901.03	4,579,130.26	3,404,439.27	131,345,704.30				(161,309,295.70)	-0.55	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Other Business Income	4020299099	16,743,000.00	2,360,937.02	19,644,133.33	10,547,199.81	2,339,885.82	34,892,155.98				18,149,155.98	1.08	
Custodial Funds (formerly Fund 101-184, 187)													
Other School Fees	4020201099	28,436,000.00	14,802,482.44	13,373,072.70	5,649,781.67	4,612,862.07	38,438,198.88				10,002,198.88	0.35	
TOTAL		337,834,000.00	68,156,653.20	105,386,107.06	20,776,111.74	10,357,187.16	204,676,059.16				(133,157,940.84)	-0.39	

Certified Correct:

Approved By:

Guillasper, Eduardo Jr.  
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Agency Chief Accountant  
Date: 10/Jan/2019

JACOBA, FELICIANA  
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Head of Agency/Department  
Secretary  
Date: 10/Jan/2019