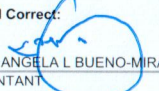
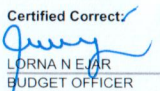


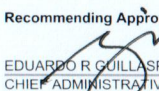
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

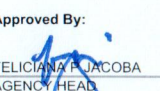
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Nueva Ecija University of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 032 0000000
 Fund Cluster : 05 - Internally Generated Funds

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		682,321,000.00	24,776,179.00	168,690,915.00	79,855,072.00	199,223,369.00	472,545,535.00	0.00	0.00	0.00	(209,775,465.00)	-31 %	
Revenue Collections		682,321,000.00	24,776,179.00	168,690,915.00	79,855,072.00	199,223,369.00	472,545,535.00	0.00	0.00	0.00	(209,775,465.00)	-31 %	
Cash Revenue		682,321,000.00	24,776,179.00	168,690,915.00	79,855,072.00	199,223,369.00	472,545,535.00	0.00	0.00	0.00	(209,775,465.00)	-31 %	
Non-Tax		682,321,000.00	24,776,179.00	168,690,915.00	79,855,072.00	199,223,369.00	472,545,535.00	0.00	0.00	0.00	(209,775,465.00)	-31 %	
Tuition Fees	4020201001	471,852,000.00	4,789,147.00	90,223,930.00	52,718,012.00	102,604,153.00	250,335,242.00	0.00	0.00	0.00	(221,516,758.00)	-47 %	
Other School Fees	4020201099	189,371,000.00	14,549,110.00	70,741,767.00	15,228,605.00	89,779,684.00	190,299,166.00	0.00	0.00	0.00	928,166.00	0 %	
Other Business Income	4020299099	21,098,000.00	5,437,922.00	7,725,218.00	11,908,455.00	6,839,532.00	31,911,127.00	0.00	0.00	0.00	10,813,127.00	51 %	
GRAND TOTAL		682,321,000.00	24,776,179.00	168,690,915.00	79,855,072.00	199,223,369.00	472,545,535.00	0.00	0.00	0.00	(209,775,465.00)	-31 %	

Certified Correct:

 MARIEL ANGELA L. BUENO-MIRANDA
 ACCOUNTANT
 Date: January 22, 2024 02:53 PM

Certified Correct:

 LORNA N. EJAR
 BUDGET OFFICER
 Date: January 22, 2024 02:53 PM

Recommending Approval By:

 EDUARDO R. GUILLASPER, JR.
 CHIEF ADMINISTRATIVE OFFICER
 Date: January 22, 2024 02:58 PM

Approved By:

 FELICIDAD A. JACOBA
 AGENCY HEAD
 Date: January 22, 2024 02:59 PM