

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency : 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)-7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		576,078,000.00	91,954,464.00	25,259,211.00	272,918,769.00	0.00	390,132,444.00	0.00	0.00	0.00	(185,945,556.00)	-32 %	
Revenue Collections		576,078,000.00	91,954,464.00	25,259,211.00	272,918,769.00	0.00	390,132,444.00	0.00	0.00	0.00	(185,945,556.00)	-32 %	
Cash Revenue		576,078,000.00	91,954,464.00	25,259,211.00	272,918,769.00	0.00	390,132,444.00	0.00	0.00	0.00	(185,945,556.00)	-32 %	
Non-Tax		576,078,000.00	91,954,464.00	25,259,211.00	272,918,769.00	0.00	390,132,444.00	0.00	0.00	0.00	(185,945,556.00)	-32 %	
Tuition Fees	4020201001	461,883,000.00	21,741,065.00	3,244,694.00	114,061,737.00	0.00	139,047,496.00	0.00	0.00	0.00	(322,835,504.00)	-70 %	
Other School Fees	4020201099	87,957,000.00	66,538,704.00	19,361,500.00	107,100,297.00	0.00	193,000,501.00	0.00	0.00	0.00	105,043,501.00	119 %	
Other Business Income	4020299099	26,238,000.00	3,674,695.00	2,653,017.00	51,756,735.00	0.00	58,084,447.00	0.00	0.00	0.00	31,846,447.00	121 %	
TOTAL		576,078,000.00	91,954,464.00	25,259,211.00	272,918,769.00	0.00	390,132,444.00	0.00	0.00	0.00	(185,945,556.00)	-32 %	

Certified Correct:

MARIEL ANGELA L. BUENO

ACCOUNTANT

Date: 2021-10-18 16:41:01

Recommending Approval:

EDUARDO R. GUILLASPER, JR.

CHIEF ADMINISTRATIVE OFFICER

Date: 2021-10-19 09:23:12

Approved By:

FELICIANA P. JACOBA

HEAD OF AGENCY

Date: 2021-10-19 14:13:47