

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 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		127,941,265.03				(164,713,734.97)	-0.56	
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		32,552,270.16				15,809,270.16	0.94	
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		33,825,336.81				5,389,336.81	0.19	
<b>TOTAL</b>		<b>337,834,000.00</b>	<b>68,156,653.20</b>	<b>105,386,107.06</b>	<b>20,776,111.74</b>		<b>194,318,872.00</b>				<b>(143,515,128.00)</b>	<b>-0.42</b>	

Certified Correct:

Guillasper, Eduardo Jr.  
 Agency Chief Accountant

Date: 09/Oct/2018

Approved By:

JACOBA, FELICIANA  
 Head of Agency/Department  
 Secretary

Date: 09/Oct/2018