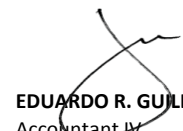


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2015
(In Pesos)

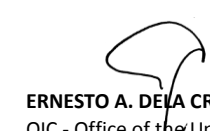
Department: STATE UNIVERSITIES AND COLLEGES
Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit : Campuses (6)
Organization Code : 08 032 00 00000
Funding Source Code (as clustered) : 206441

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)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Permit Fees Import													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc)	206441 / 207550	135,273,000	54,512,353.42	52,412,805.50	35,365,944.11		142,291,103.03		142,291,103.03	142,291,103.03	7,018,103.03	5.18%	
D. Custodial Funds (formerly Fund 101-184, 187)	308603	47,469,000	5,587,617.82	40,107,345.60	3,504,540.18		49,199,503.60		49,199,503.60	49,199,503.60	1,730,503.60	3.64%	
TOTAL		182,742,000	60,099,971.24	92,520,151.10	38,870,484.29	-	191,490,606.63		191,490,606.63	191,490,606.63	8,748,606.63	4.78%	

Certified Correct


EDUARDO R. GULLASPER, JR.
Accountant IV
Date: October 13, 2015

Approved By:


ERNESTO A. DE LA CRUZ, P.E.E.
OIC - Office of the University President
Date: October 13, 2015