


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 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			106,925,158.92		106,925,158.92	106,925,158.92	(28,347,841.08)	-20.95%	
D. Custodial Funds (formerly Fund 101-184, 187)	308603	47,469,000	5,587,617.82	40,107,345.60			45,694,963.42		45,694,963.42	45,694,963.42	(1,774,036.58)	-3.73%	
TOTAL		182,742,000	60,099,971.24	92,520,151.10	-	-	152,620,122.34		152,620,122.34	152,620,122.34	(30,121,877.66)	-16.48%	

Certified Correct


EDUARDO R. GUILLASPER, JR.
Accountant IV
Date: July 24, 2015

Approved By:


ATTY. HILARIO C. ORTIZ, Ph.D.
SUC President III
Date: July 24, 2015