

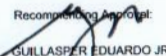
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2019


Department: State Universities and Colleges (SUCs)
Agency: Nueva Ecija University of Science and Technology
Operating Unit: < not applicable >
Organization Code: 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Amount	%			
			4	5	6	7	8=[6+(7)+8+(9)]	9	10	11=(9+10)	12=(8-3)	13=(12/3)			
		588,333,000.00	141,800,157.00	30,967,553.00	0.00	0.00	172,767,710.00	0.00	0.00	0.00	0.00	0.00	(-415,565,290.00)	(-184.00)	
Internally Generated Funds		588,333,000.00	141,800,157.00	30,967,553.00	0.00	0.00	172,767,710.00	0.00	0.00	0.00	0.00	0.00	(-415,565,290.00)	588,333,000.00	
Non-Revenue Collections/Other Receipts		588,333,000.00	141,800,157.00	30,967,553.00	0.00	0.00	172,767,710.00	0.00	0.00	0.00	0.00	0.00	(-415,565,290.00)	(-184.00)	
Cash Receipts		588,333,000.00	141,800,157.00	30,967,553.00	0.00	0.00	172,767,710.00	0.00	0.00	0.00	0.00	0.00	(-415,565,290.00)	(-184.00)	
Non-Tax		588,333,000.00	141,800,157.00	30,967,553.00	0.00	0.00	172,767,710.00	0.00	0.00	0.00	0.00	0.00	(-415,565,290.00)	(-184.00)	
Tuition Fees	4020201001	385,558,000.00	95,237,943.00	9,973,728.00	0.00	0.00	105,211,671.00	0.00	0.00	0.00	0.00	0.00	(-280,346,329.00)	(-73.00)	
	4020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Income Collected from Students	4020201099	185,195,000.00	40,250,268.00	17,099,868.00	0.00	0.00	57,350,136.00	0.00	0.00	0.00	0.00	0.00	(-127,844,864.00)	(-69.00)	
Other School Fees	4020299099	17,580,000.00	6,311,946.00	3,893,957.00	0.00	0.00	10,205,903.00	0.00	0.00	0.00	0.00	0.00	(-7,374,097.00)	(-42.00)	
Other Business Income		588,333,000.00	141,800,157.00	30,967,553.00	0.00	0.00	172,767,710.00	0.00	0.00	0.00	0.00	0.00	(-415,565,290.00)	(-184.00)	
TOTAL		588,333,000.00	141,800,157.00	30,967,553.00	0.00	0.00	172,767,710.00	0.00	0.00	0.00	0.00	0.00	(-415,565,290.00)	(-184.00)	

Certified Correct:

BUENO MARIEL ANGELA
Accountant
Date: 2019-07-19 16:39:14.0

Recommended Approval:

GULLASPER EDUARDO JR
Director, FMS
Date: 2019-07-19 18:11:

Approved By:

JACOB FELICIANA PASCUAL
Agency Head
Date: 2019-07-19 18:12: