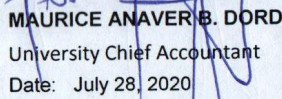


As at the Quarter Ending June 30, 2020

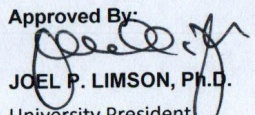
Department : State Universities and Colleges (SUCs)  
 Agency : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 072 0000000  
 Fund Cluster : 05 - Internally Generated Funds

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
<b>Internally Generated Funds</b>		356,906,000.00	40,704,112.71	3,397,893.01	0.00	0.00	44,102,005.72	0.00	44,087,164.09	44,087,164.09	(312,803,994.28)	-88 %	
<b>Revenue Collections</b>		356,906,000.00	40,704,112.71	3,397,893.01	0.00	0.00	44,102,005.72	0.00	44,087,164.09	44,087,164.09	(312,803,994.28)	-88 %	
<b>Cash Revenue</b>		356,906,000.00	40,704,112.71	3,397,893.01	0.00	0.00	44,102,005.72	0.00	44,087,164.09	44,087,164.09	(312,803,994.28)	-88 %	
<b>Not Applicable</b>		356,906,000.00	40,704,112.71	3,397,893.01	0.00	0.00	44,102,005.72	0.00	44,087,164.09	44,087,164.09	(312,803,994.28)	-88 %	
Tuition Fees	4020201001	325,011,000.00	39,093,799.43	853,990.01	0.00	0.00	39,947,789.44	0.00	39,932,947.81	39,932,947.81	(285,063,210.56)	-88 %	
Income Collected from Students	4020201002	29,654,000.00	1,064,647.32	2,236,493.00	0.00	0.00	3,301,140.32	0.00	3,301,140.32	3,301,140.32	(26,352,859.68)	-89 %	
Other Business Income	4020299099	2,241,000.00	545,665.96	307,410.00	0.00	0.00	853,075.96	0.00	853,075.96	853,075.96	(1,387,924.04)	-62 %	
<b>TOTAL</b>		356,906,000.00	40,704,112.71	3,397,893.01	0.00	0.00	44,102,005.72	0.00	44,087,164.09	44,087,164.09	(312,803,994.28)	-88 %	

Certified Correct:

  
 MAURICE ANAVER B. DORDADO, CPA  
 University Chief Accountant  
 Date: July 28, 2020

FOR:

Approved By:   
 JOEL P. LIMSON, Ph.D.  
 University President  
 Date: July 28, 2020