QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)
Operating Unit: N/A

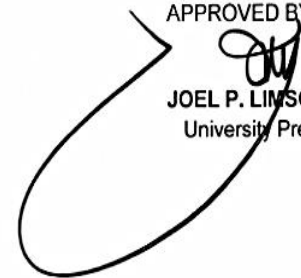Agency: Negros Oriental State University
Report Status: PENDING

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)	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash in Bank - Local Currency, Current Account - Development Bank of the Philippines (DBP)	1010202016	92,264,482.00	20,396,390.00	30,675,174.00	2,877,315.00	18,818,596.09	72,767,475.09	0	72,770,149.71	72,770,149.71	(19,497,006.91)	(0.21)	0
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	1010202024	62,562,518.00	13,830,344.00	33,258,097.44	15,102,434.85	23,977,113.91	86,167,990.20	0	85,764,686.72	85,764,686.72	23,605,472.20	0.38	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	154,827,000.00	34,226,734.00	63,933,271.44	17,979,749.85	42,795,710.00	158,935,465.29	0	158,534,836.43	158,534,836.43	4,108,465.29	0.03	0

This report was generated using the Unified Reporting System on 29/01/2018 13:50

CERTIFIED CORRECT:

MERLYN A. ROMANO, CPA
Acting University Chief Accountant

APPROVED BY:

JOEL P. LIMSON, Ph.D.
University President