

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2018
 (In Pesos)

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

Agency: Negros Oriental State University
 Report Status: PENDING

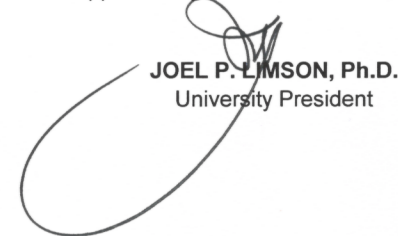
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
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
Tuition Fees	4020201001	248,501,000.00	8,085,634.00	0	0	0	8,085,634.00	0	8,065,058.00	8,065,058.00	(240,415,366.00)	-0.97	0
Other School Fees	4020201099	96,046,000.00	2,667,253.00	0	0	0	2,667,253.00	0	2,648,943.00	2,648,943.00	(93,378,747.00)	-0.97	0
Other Business Income	4020299099	1,796,000.00	961,066.00	0	0	0	961,066.00	0	894,406.00	894,406.00	(834,934.00)	-0.46	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	346,343,000.00	11,713,953.00	0	0	0	11,713,953.00	0	11,608,407.00	11,608,407.00	(334,629,047.00)	-0.97	0

This report was generated using the Unified Reporting System on 13/04/2018 18:25

Certified Correct:


MERLYN A. ROMANO, CPA
 University Chief Accountant

Approved By:


JOEL P. LIMSON, Ph.D.
 University President