


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2018
 (In Pesos)

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

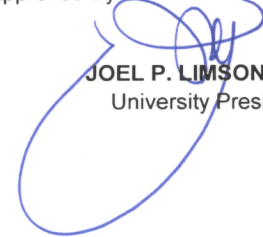
Agency: Negros Oriental State University
 Report Status: PENDING

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 Qtr.	4th Qtr.	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
if-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	107,369,194.00	0	0	115,454,828.00	0	115,426,354.00	115,426,354.00	(133,046,172.00)	-0.54	0
Other School Fees	4020201099	96,046,000.00	2,667,253.00	4,488,019.00	0	0	7,155,272.00	0	7,151,022.00	7,151,022.00	(88,890,728.00)	-0.93	0
Other Business Income	4020299099	1,796,000.00	961,066.00	254,500.00	0	0	1,215,566.00	0	1,205,566.00	1,205,566.00	(580,434.00)	-0.32	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	112,111,713.00	0	0	123,825,666.00	0	123,782,942.00	123,782,942.00	(222,517,334.00)	-0.64	0

Certified Correct:


MERLYN A. ROMANO, CPA
 University Chief Accountant

Approved By:


JOEL P. LIMSON, Ph.D.
 University President