

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

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

Agency: Negros Oriental State University
Report Status: PENDING

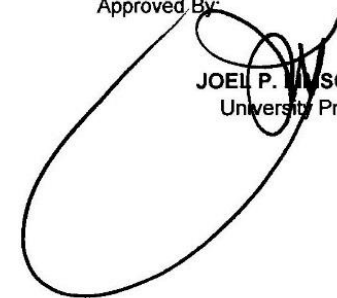
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	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	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	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	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	6,470,348.00	0	121,925,176.00	0	121,903,464.00	121,903,464.00	(126,575,824.00)	-0.51	0	
Other School Fees	4020201099	96,046,000.00	2,667,253.00	4,488,019.00	2,611,420.00	0	9,766,692.00	0	9,757,092.00	9,757,092.00	(86,279,308.00)	-0.9	0	
Other Business Income	4020299099	1,796,000.00	961,066.00	254,500.00	374,451.00	0	1,590,017.00	0	1,584,767.00	1,584,767.00	(205,983.00)	-0.11	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	9,456,219.00	0	133,281,885.00	0	133,245,323.00	133,245,323.00	(213,061,115.00)	-0.62	0	

This report was generated using the Unified Reporting System on 11/10/2018 13:19

Certified Correct:


MERLYN A. ROMANO, CPA
University Chief Accountant

Approved By:


JOEL P. WILSON, Ph.D.
University President