

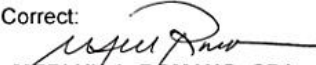
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending June 30, 2017  
 (In Pesos)

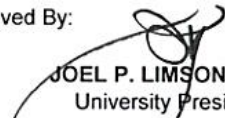
Department: State Universities and Colleges (SUCs)  
 Operating Unit: N/A

Agency: Negros Oriental State University  
 Report Status: FOR APPROVAL

CLASSIFICATION / SOURCES OF REVENUE AND 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=(12/14)	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	0	0	51,071,564.00	0	50,886,683.00	50,886,683.00	(41,192,918.00)	-0.45	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	0	0	47,088,441.44	0	40,225,414.00	40,225,414.00	(15,474,076.56)	-0.25	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>154,827,000.00</b>	<b>34,226,734.00</b>	<b>63,933,271.44</b>	<b>0</b>	<b>0</b>	<b>98,160,005.44</b>	<b>0</b>	<b>91,112,097.00</b>	<b>91,112,097.00</b>	<b>(56,666,994.56)</b>	<b>-0.37</b>	<b>0</b>

This report was generated using the Unified Reporting System on 23/07/2017 15:54

Certified Correct:  
  
**MERLYN A. ROMANO, CPA**  
 University Chief Accountant

Approved By:  
  
**JOEL P. LIMSON, Ph.D.**  
 University President