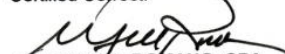


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending DECEMBER 31, 2016  
(In Pesos)

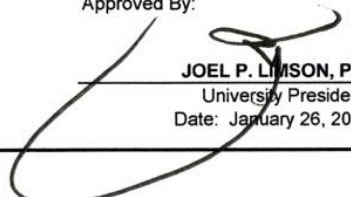
Department : State Universities and Colleges  
Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)  
Operating Unit : \_\_\_\_\_  
Organization Code (UACS) : 08 072 00 00000

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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>FUND 164</b>													
Operating and Service Income													
<b>Tuition and Other fees (Total)</b>		172,019,000	34,721,961	74,967,582	25,251,188	76,771,262	211,711,993		211,711,994	211,711,994	39,692,993	23%	
Main Campuses 1 & 2			21,411,935	39,418,261	11,148,174	43,316,543	115,294,913		115,294,913	115,294,913			
Bais City Campuses 1 & 2			3,546,320	10,497,817	3,338,602	10,389,896	27,772,635		27,772,635	27,772,635			
Guihulngan Campus			3,749,040	8,141,568	1,769,819	6,426,073	20,086,500		20,086,500	20,086,500			
Bayawan City -Sta.Catalina Campus			3,816,454	10,461,875	1,932,375	9,966,133	26,176,837		26,176,837	26,176,837			
Mabinay Campus			634,178	1,494,090	276,895	427,753	2,832,916		2,832,916	2,832,916			
Siaton Campus			1,564,035	4,953,971	6,785,323	6,244,864	19,548,193		19,548,193	19,548,193			
<b>Miscellaneous Trust (Total)</b>		76,480,000	4,817,919	22,436,383	2,535,038	24,280,765	54,070,105		54,070,105	54,070,105	(22,409,895)	-29%	
Main Campuses 1 & 2			2,844,441	13,172,958	1,005,797	10,964,453	27,987,649		27,987,649	27,987,649			
Bais City Campuses 1 & 2			114,875	2,666,920	240,210	2,446,020	5,468,025		5,468,025	5,468,025			
Guihulngan Campus			181,919	2,797,149	221,435	3,297,028	6,497,531		6,497,531	6,497,531			
Bayawan City -Sta.Catalina Campus			954,600	1,799,264	734,640	1,967,098	5,455,602		5,455,602	5,455,602			
Mabinay Campus			153,367	440,116	74,486	3,847,571	4,515,540		4,515,540	4,515,540			
Siaton Campus			568,717	1,559,976	258,470	1,758,595	4,145,758		4,145,758	4,145,758	(0)		
<b>T o t a l</b>		248,499,000	39,539,880	97,403,965	27,786,226	101,052,027	265,782,098		265,782,099	265,782,099	17,283,098	7%	
<b>Revolving Fund: (IGP)</b>													
Main Campuses 1 & 2			352,696	235,634	29,363	208,838	826,531		826,531	826,531			
Bais City Campuses 1 & 2			95,400	11,610	12,500	23,000	142,510		142,510	142,510			
Guihulngan Campus			91,203	6,526	6,340	5,676	109,745		109,745	109,745			
Bayawan City -Sta.Catalina Campus			44,029	820	11,920	52,768	109,537		109,537	109,537			
Mabinay Campus			-	3,000	-	-	3,000		3,000	3,000			
Siaton Campus			12,000	4,000.00	8,000	8,000	32,000		32,000	32,000			
<b>Total Revolving Fund (IGP)</b>		1,167,000	595,328	258,590	71,123	298,282	1,223,323		1,223,323	1,223,323	56,323	5%	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		249,666,000	40,135,208	97,662,555	27,857,349	101,350,309	267,005,421		267,005,422	267,005,422	17,339,421	7%	

Certified Correct:

  
**MERLYNA A. ROMANO, CPA**  
University Chief Accountant  
Date: January 26, 2016

Approved By:

  
**JOEL P. LIMSON, Ph.D.**  
University President  
Date: January 26, 2016