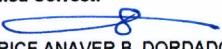
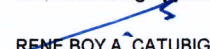


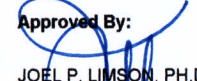
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-7))-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		352,991,000.00	134,048,599.57	2,617,077.80	165,538,450.99	0.00	302,204,128.56	0.00	302,204,128.36	302,204,128.36	(50,786,871.64)		-14 %
Revenue Collections		352,991,000.00	134,048,599.57	2,617,077.80	165,538,450.99	0.00	302,204,128.56	0.00	302,204,128.36	302,204,128.36	(50,786,871.64)		-14 %
Cash Receipts		352,991,000.00	134,048,599.57	2,617,077.80	165,538,450.99	0.00	302,204,128.56	0.00	302,204,128.36	302,204,128.36	(50,786,871.64)		-14 %
Not Applicable		352,991,000.00	134,048,599.57	2,617,077.80	165,538,450.99	0.00	302,204,128.56	0.00	302,204,128.36	302,204,128.36	(50,786,871.64)		-14 %
Tuition Fees	4020201001	257,586,000.00	109,086,431.95	969,096.51	124,137,721.65	0.00	234,193,250.11	0.00	234,193,250.11	234,193,250.11	(23,392,749.89)		-9 %
Income Collected from Students	4020201002	91,762,000.00	24,733,536.62	846,876.66	40,723,838.34	0.00	66,304,251.62	0.00	66,304,251.62	66,304,251.62	(25,457,748.38)		-28 %
Other Business Income	4020299099	3,643,000.00	228,631.00	801,104.63	676,891.00	0.00	1,706,626.63	0.00	1,706,626.63	1,706,626.63	(1,936,373.37)		-53 %
TOTAL		352,991,000.00	134,048,599.57	2,617,077.80	165,538,450.99	0.00	302,204,128.56	0.00	302,204,128.36	302,204,128.36	(50,786,871.64)		-14 %

Certified Correct:

 MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant

Recommending Approval:

 RENE BOY A. CATUBIG, CPA
 Chief Administrative Officer-Finance

Approved By:

 JOEL P. LIMSON, PH.D.
 University President

Date: 2021-10-28 21:01:13


Date: 2021-10-28 21:03:56


Date: 2021-10-29 15:58:41

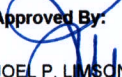
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 0000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		23,272,000.00	0.00	0.00	3,312,000.00	0.00	3,312,000.00	0.00	3,312,000.00	3,312,000.00	(19,960,000.00)	-86 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		23,272,000.00	0.00	0.00	3,312,000.00	0.00	3,312,000.00	0.00	3,312,000.00	3,312,000.00	(19,960,000.00)	-86 %	
Trust Receipts from Students Scholarship Grants and other projects		23,272,000.00	0.00	0.00	3,312,000.00	0.00	3,312,000.00	0.00	3,312,000.00	3,312,000.00	(19,960,000.00)	-86 %	
TOTAL		23,272,000.00	0.00	0.00	3,312,000.00	0.00	3,312,000.00	0.00	3,312,000.00	3,312,000.00	(19,960,000.00)	-86 %	

Certified Correct:

 MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant
 Date: 2021-10-28 21:01:13

Recommending Approval:

 RENE BOY A. CATUBIG, CPA
 Chief Administrative Officer-Finance
 Date: 2021-10-28 21:03:56

Approved By:

 JOEL P. LIMSON, PH.D.
 University President
 Date: 2021-10-29 15:58:41