

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2019
 (In Pesos)

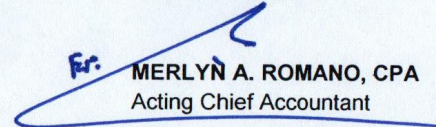
Department: State Universities and Colleges (SUCs)
 Operating Unit: N/A

Agency: **Negros Oriental State University**
 Report Status: PENDING

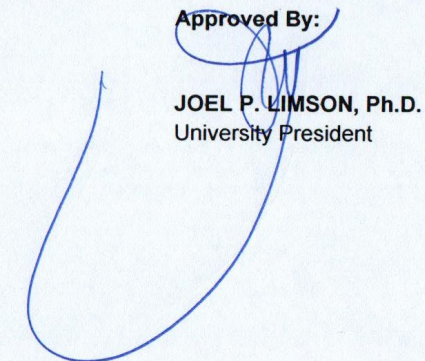
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
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
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
Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0
Tuition Fees	4020201001	216,607,000.00	84,886,866.00	0	0	0	84,886,866.00	0	84,864,841.00	84,864,841.00	(131,720,134.00)	-0.61	0
Other School Fees	4020201099	56,431,000.00	25,622,611.00	0	0	0	25,622,611.00	0	25,621,866.00	25,621,866.00	(30,808,389.00)	-0.55	0
Other Business Income	4020299099	1,779,000.00	703,046.00	0	0	0	703,046.00	0	695,496.00	695,496.00	(1,075,954.00)	-0.6	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	274,817,000.00	111,212,523.00	0	0	0	111,212,523.00	0	111,182,203.00	111,182,203.00	(163,604,477.00)	-0.6	0

This report was generated using the Unified Reporting System on 22/04/2019 09:55

Certified Correct:

Fr.

MERLYN A. ROMANO, CPA
 Acting Chief Accountant

Approved By:


JOEL P. LIMSON, Ph.D.
 University President