



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending December 31, 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	UACSCODE	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=(1-3)	13=(12/3)	14
<b>Internally Generated Funds</b>		352,991,000.00	134,048,599.57	2,617,077.80	165,538,450.99	2,415,743.80	304,619,872.16	0.00	304,619,872.16	304,619,872.16	(48,371,127.84)	-14 %	
<b>Revenue Collections</b>		352,991,000.00	134,048,599.57	2,617,077.80	165,538,450.99	2,415,743.80	304,619,872.16	0.00	304,619,872.16	304,619,872.16	(48,371,127.84)	-14 %	
<b>Cash Receipts</b>		352,991,000.00	134,048,599.57	2,617,077.80	165,538,450.99	2,415,743.80	304,619,872.16	0.00	304,619,872.16	304,619,872.16	(48,371,127.84)	-14 %	
<b>Not Applicable</b>		352,991,000.00	134,048,599.57	2,617,077.80	165,538,450.99	2,415,743.80	304,619,872.16	0.00	304,619,872.16	304,619,872.16	(48,371,127.84)	-14 %	
Tuition Fees	4020201001	257,586,000.00	109,086,431.95	969,096.51	124,137,721.65	1,081,772.80	235,275,022.91	0.00	235,275,022.91	235,275,022.91	(22,310,977.09)	-9 %	
Income Collected from Students	4020201002	91,762,000.00	24,733,536.62	846,876.66	40,723,838.34	446,280.00	66,750,531.62	0.00	66,750,531.62	66,750,531.62	(25,011,468.38)	-27 %	
Other Business Income	402029099	3,643,000.00	228,631.00	801,104.63	676,891.00	887,691.00	2,594,317.63	0.00	2,594,317.63	2,594,317.63	(1,048,682.37)	-29 %	
<b>TOTAL</b>		352,991,000.00	134,048,599.57	2,617,077.80	165,538,450.99	2,415,743.80	304,619,872.16	0.00	304,619,872.16	304,619,872.16	(48,371,127.84)	-14 %	

**Certified Correct:**  
  
 MAURICE ANAVER B. DORDADO, CPA  
 University Chief Accountant  
 Date: 1/28/2022 8:55

**Recommending Approval:**  
  
 RENE BOY A. CATUBIG, CPA  
 Chief Administrative Officer-Finance  
 Date: 1/28/2022 8:56


**Approved By:**  
  
 JOEL P. LIMSON, PH.D.  
 University President  
 Date: 1/28/2022 8:56

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 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	23,728,740.00	27,040,740.00	0.00	27,040,740.00	27,040,740.00	3,768,740.00	16 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		23,272,000.00	0.00	0.00	3,312,000.00	23,728,740.00	27,040,740.00	0.00	27,040,740.00	27,040,740.00	3,768,740.00	16 %	
Trust Receipts from Students Scholarship Grants and other projects		23,272,000.00	0.00	0.00	3,312,000.00	23,728,740.00	27,040,740.00	0.00	27,040,740.00	27,040,740.00	3,768,740.00	16 %	
<b>TOTAL</b>		23,272,000.00	0.00	0.00	3,312,000.00	23,728,740.00	27,040,740.00	0.00	27,040,740.00	27,040,740.00	3,768,740.00	16 %	


**Certified Correct:**

  
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