

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2017
 (In Pesos)

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

Agency: Negros Oriental State University
 Report Status: PENDING

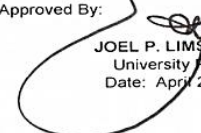
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
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
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
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		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	0	0	0	20,396,390.00	0	19,933,800.00	19,933,800.00	(71,868,092.00)	-0.78	0
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	1010202024	62,562,518.00	13,830,344.00	0	0	0	13,830,344.00	0	13,838,799.00	13,838,799.00	(48,732,174.00)	-0.78	0
Custodial Funds (formerly Fund 101-184, 187)		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		154,827,000.00	34,226,734.00	0	0	0	34,226,734.00	0	33,772,599.00	33,772,599.00	(120,600,266.00)	-0.78	0

This report was generated using the Unified Reporting System

Certified Correct:


MERLYN A. ROMANO, CPA
 University Chief Accountant
 Date: April 27, 2016

Approved By:


JOEL P. LIMSON, Ph.D.
 University President
 Date: April 27, 2016