

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2018
 (In Pesos)

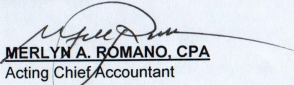
Department: State Universities and Colleges (SUCs)
 Operating Unit: N/A

Agency: Negros Oriental State University
 Report Status: PENDING

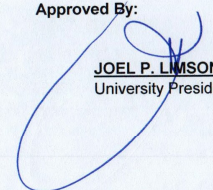
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE /DEPOSITS TCVARIANCE					REMARKS	
	UACS CODE	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
1														
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, 11)		0	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	0
Tuition Fees	4020201001	248,501,000.00	8,085,634.00	107,369,194.00	6,470,348.00	8,531,826.00	130,457,002.00	0	130,368,368.00	130,368,368.00	(118,043,998.00)	-0.48	0	0
School Fees	4020201099	96,046,000.00	2,667,253.00	4,488,019.00	2,611,420.00	3,509,185.00	13,275,877.00	0	13,275,140.00	13,275,140.00	(82,770,123.00)	-0.86	0	0
Other Business Income	4020299099	1,796,000.00	961,066.00	254,500.00	374,451.00	692,221.00	2,282,238.00	0	2,282,238.00	2,282,238.00	486,238.00	0.27	0	0
Custodial Funds (formerly Fund 101-184, 187)		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		0	346,343,000.00	11,713,953.00	112,111,713.00	9,456,219.00	12,733,232.00	146,015,117.00	0	145,925,746.00	145,925,746.00	(200,327,883.00)	-0.58	0

This report was generated using the Unified Reporting System on 13/01/2019 11:10

Certified Correct:


MERLYN A. ROMANO, CPA
 Acting Chief Accountant

Approved By:


JOEL P. LIMSON, Ph. D.
 University President