

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**


As of the Quarter Ending March 31, 2020

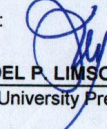
(In Pesos)

Department : State Universities and Colleges  
 Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08 072 00 00000

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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>FUND 164</b>													
Operating and Service Income													
<b>Tuition and Other fees (Total)</b>		325,011,000	39,093,799.43	-	-	-	39,093,799.43		39,092,224.43	39,092,224.43	(285,917,200.57)	-88%	
Main Campuses 1 & 2			37,318,429.08				37,318,429.08		37,318,429.08	37,318,429.08			
Bais City Campuses 1 & 2			170,370.62				170,370.62		170,370.62	170,370.62			
Guihulngan Campus			1,003,537.10				1,003,537.10		1,003,537.10	1,003,537.10			
Bayawan City -Sta.Catalina Campus			166,245.00				166,245.00		166,245.00	166,245.00			
Mabinay Campus			125,385.00				125,385.00		125,385.00	125,385.00			
Siaton Campus			309,832.63				309,832.63		308,257.63	308,257.63			1,575
<b>Miscellaneous Trust (Total)</b>		29,654,000	1,064,647.06	-	-	-	1,064,647.06		1,064,647.06	1,064,647.06	(28,589,352.94)	-96%	
Main Campuses 1 & 2			792,305.32				792,305.32		792,305.32	792,305.32			
Bais City Campuses 1 & 2			-				-		-	-			
Guihulngan Campus			27,890.00				27,890.00		27,890.00	27,890.00			
Bayawan City -Sta.Catalina Campus			3,710.00				3,710.00		3,710.00	3,710.00			
Mabinay Campus			105,350.00				105,350.00		105,350.00	105,350.00			
Siaton Campus			135,391.74				135,391.74		135,391.74	135,391.74			
<b>Grants/ Donations (Total)</b>		58,841,000	-	-	-	-	-		-	-	(58,841,000.00)	-100%	
<b>Total</b>		413,506,000	40,158,446	-	-	-	40,158,446		40,156,871	40,156,871.49	(373,347,553.51)	-90%	
<b>Revolving Fund: (IGP)</b>													
Main Campuses 1 & 2			164,695.50				164,695.50		163,884.50	163,884.50			811
Bais City Campuses 1 & 2			48,183.00				48,183.00		47,691.00	47,691.00			492
Guihulngan Campus			17,370.00				17,370.00		17,370.00	17,370.00			
Bayawan City -Sta.Catalina Campus			306,250.45				306,250.45		306,250.45	306,250.45			
Mabinay Campus			9,167.01				9,167.01		9,167.01	9,167.01			
Siaton Campus			-				-		-	-			
<b>Total Revolving Fund (IGP)</b>		2,241,000	545,665.96	-	-	-	545,665.96		544,362.96	544,362.96	(1,695,334.04)	-76%	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		415,747,000	40,704,112.45	-	-	-	40,704,112.45		40,701,234.45	40,701,234.45	(375,042,887.55)	-90%	

2,878.00

Certified Correct  
  
**MAURICE ANAVER B. DORDADO, CPA**  
 University Chief Accountant  
 Date: \_\_\_\_\_

Approved By:   
**JOEL P. LIMSON, Ph.D.**  
 University President  
 Date: \_\_\_\_\_