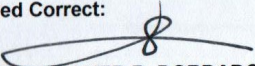


As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code : 08 072 0000000
 Fund Cluster : 05 - Internally Generated Funds

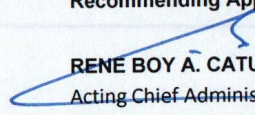
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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
Internally Generated Funds		274,817,000.00	111,212,523.00	72,502,801.00	12,155,559.00	134,052,554.00	329,923,437.00	0.00	329,797,846.00	329,797,846.00	55,106,437.00	20 %	
Revenue Collections		274,817,000.00	111,212,523.00	72,502,801.00	12,155,559.00	134,052,554.00	329,923,437.00	0.00	329,797,846.00	329,797,846.00	55,106,437.00	20 %	
Cash Revenue		274,817,000.00	111,212,523.00	72,502,801.00	12,155,559.00	134,052,554.00	329,923,437.00	0.00	329,797,846.00	329,797,846.00	55,106,437.00	20 %	
Not Applicable		274,817,000.00	111,212,523.00	72,502,801.00	12,155,559.00	134,052,554.00	329,923,437.00	0.00	329,797,846.00	329,797,846.00	55,106,437.00	20 %	
Tuition Fees	4020201001	216,607,000.00	84,886,866.00	67,526,367.00	10,646,083.00	117,314,019.00	280,373,335.00	0.00	280,362,260.00	280,362,260.00	63,766,335.00	29 %	
Income Collected from Students	4020201002	56,431,000.00	25,622,611.00	4,510,280.00	934,861.00	16,222,297.00	47,290,049.00	0.00	47,175,534.00	47,175,534.00	(9,140,951.00)	-16 %	
Other Business Income	4020299099	1,779,000.00	703,046.00	466,154.00	574,615.00	516,238.00	2,260,053.00	0.00	2,260,052.00	2,260,052.00	481,053.00	27 %	
TOTAL		274,817,000.00	111,212,523.00	72,502,801.00	12,155,559.00	134,052,554.00	329,923,437.00	0.00	329,797,846.00	329,797,846.00	55,106,437.00	20 %	

Certified Correct:


 MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant

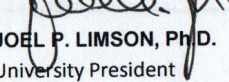
Date: 2020-01-30 10:54:34.0

Recommending Approval:


 RENE BOY A. CATUBIG, CPA
 Acting Chief Administrative Officer - Finance

Date: 2020-01-30 10:54:58.0

Approved By:


 JOEL P. LIMSON, PH.D.
 University President

Date: 2020-01-30 10:55:16.0