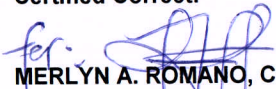


As at the Quarter Ending September 30, 2019


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	12,155,553.00	0.00	195,870,877.00	0.00	195,853,859.00	195,853,859.00	(78,946,123.00)	-29 %	
Revenue Collections		274,817,000.00	111,212,523.00	72,502,801.00	12,155,553.00	0.00	195,870,877.00	0.00	195,853,859.00	195,853,859.00	(78,946,123.00)	-29 %	
Cash Revenue		274,817,000.00	111,212,523.00	72,502,801.00	12,155,553.00	0.00	195,870,877.00	0.00	195,853,859.00	195,853,859.00	(78,946,123.00)	-29 %	
Not Applicable		274,817,000.00	111,212,523.00	72,502,801.00	12,155,553.00	0.00	195,870,877.00	0.00	195,853,859.00	195,853,859.00	(78,946,123.00)	-29 %	
Tuition Fees	4020201001	216,607,000.00	84,886,866.00	67,526,367.00	10,646,083.00	0.00	163,059,316.00	0.00	163,044,391.00	163,044,391.00	(53,547,684.00)	-25 %	
Income Collected from Students	4020201002	56,431,000.00	25,622,611.00	4,510,280.00	934,855.00	0.00	31,067,746.00	0.00	31,065,653.00	31,065,653.00	(25,363,254.00)	-45 %	
Other Business Income	4020299099	1,779,000.00	703,046.00	466,154.00	574,615.00	0.00	1,743,815.00	0.00	1,743,815.00	1,743,815.00	(35,185.00)	-2 %	
<b>TOTAL</b>		274,817,000.00	111,212,523.00	72,502,801.00	12,155,553.00	0.00	195,870,877.00	0.00	195,853,859.00	195,853,859.00	(78,946,123.00)	-29 %	

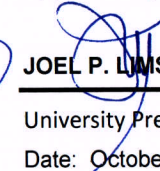
Certified Correct:

  
**MERLYN A. ROMANO, CPA**  
 Acting University Chief Accountant  
 Date: October 15, 2019

Recommending Approval:

  
**RENE BOY A. CATUBIG, CPA**  
 Acting Chief Administrative Officer - Finance  
 Date: October 15, 2019

Approved By:

  
**JOEL P. LIMSON, Ph.D.**  
 University President  
 Date: October 15, 2019