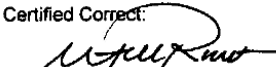



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending MARCH 31, 2016
(In Pesos)

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
FUND 164													
Operating and Service Income													
Tuition and Other fees (Total)		172,019,000	34,721,961	-	-	-	34,721,961		34,713,801	34,713,801	(137,297,039)	-80%	
Main Campuses 1 & 2			21,411,935				21,411,935		21,411,935	21,411,935			
Bais City Campuses 1 & 2			3,546,320				3,546,320		3,546,320	3,546,320			
Guihulngan Campus			3,749,040				3,749,040		3,749,040	3,749,040			
Bayawan City -Sta.Catalina Campus			3,816,454				3,816,454		3,816,454	3,816,454			
Mabinay Campus			634,178				634,178		634,178	634,178			
Siaton Campus			1,564,035				1,564,035		1,555,875	1,555,875			
Miscellaneous Trust (Total)		76,480,000	4,817,919	-	-	-	4,817,919		4,817,919	4,817,919	(71,662,081)	-94%	
Main Campuses 1 & 2			2,844,441				2,844,441		2,844,441	2,844,441			
Bais City Campuses 1 & 2			114,875				114,875		114,875	114,875			
Guihulngan Campus			181,919				181,919		181,919	181,919			
Bayawan City -Sta.Catalina Campus			954,600				954,600		954,600	954,600			
Mabinay Campus			153,367				153,367		153,367	153,367			
Siaton Campus			568,717				568,717		568,717	568,717			
Total		248,499,000	39,539,880	-	-	-	39,539,880		39,531,720	39,531,720	(208,959,120)	-84%	
Revolving Fund: (IGP)													
Main Campuses 1 & 2			352,696				352,696		352,696	352,696			
Bais City Campuses 1 & 2			95,400				95,400		95,400	95,400			
Guihulngan Campus			91,203				91,203		91,203	91,203			
Bayawan City -Sta.Catalina Campus			44,029				44,029		44,029	44,029			
Mabinay Campus			-				-		-	-			
Siaton Campus			12,000				12,000		12,000	12,000			
Total Revolving Fund (IGP)		1,167,000	595,328	-	-	-	595,328		595,328	595,328	(571,672)	-49%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		249,666,000	40,135,208	-	-	-	40,135,208		40,127,048	40,127,048	(209,530,792)	-84%	

Certified Correct:

MERLYN A. ROMANO, CPA
University Chief Accountant
Date: April 20, 2016

Approved By:
FOR 
JOEL P. LIMSON, Ph.D.
University President
Date: April 20, 2016