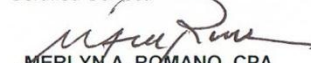


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending JUNE 30, 2015
(In Pesos)


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)		150,848,546	28,442,958	87,060,709	-		115,503,667		115,476,011	115,476,011	(35,344,879)	-23%	
Main Campuses 1 & 2			9,713,742	46,642,755			56,356,497		56,356,497	56,356,497			
Bais City Campuses 1 & 2			4,394,727	10,804,398			15,199,125		15,199,125	15,199,125			
Guihulngan Campus			4,827,124	6,774,648			11,601,772		11,601,772	11,601,772			
Bayawan City -Sta.Catalina Campus			6,072,429	15,995,014			22,067,443		22,107,535	22,107,535			
Mabinay Campus			2,583,491	1,047,551			3,631,042		3,631,042	3,631,042			
Siaton Campus			851,445	5,796,343			6,647,788		6,580,040	6,580,040			
Miscellaneous Trust (Total)		68,947,677	3,165,072	21,631,459	-	-	24,796,531		24,608,183	24,608,183	(44,151,146)	-64%	
Main Campuses 1 & 2			1,040,335	12,392,529			13,432,864		13,432,864	13,432,864			
Bais City Campuses 1 & 2			463,440	1,320,135			1,783,575		1,783,575	1,783,575			
Guihulngan Campus			142,065	2,456,643			2,598,708		2,598,708	2,598,708			
Bayawan City -Sta.Catalina Campus			947,185	2,416,978			3,364,163		3,106,821	3,106,821			
Mabinay Campus			315,307	319,164			634,471		634,471	634,471			
Siaton Campus			256,740	2,726,010			2,982,750		3,051,744	3,051,744			
Total		219,796,223	31,608,030	108,692,168	-	-	140,300,198		140,084,194	140,084,194	(79,496,025)	-36%	
Revolving Fund: (IGP)													
Main Campuses 1 & 2			293,147	242,347			535,494		535,494	535,494			
Bais City Campuses 1 & 2			14,950	-			14,950		14,950	14,950			
Guihulngan Campus			3,915	3,020			6,935		6,935	6,935			
Bayawan City -Sta.Catalina Campus			24,450	25,750			50,200		50,200	50,200			
Mabinay Campus			9,886	-			9,886		9,886	9,886			
Siaton Campus			18,740	-			18,740		18,740	18,740			
Total Revolving Fund (IGP)		2,674,919	365,088	271,117	-	-	636,205		636,205	636,205	(2,038,714)	-76%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		222,471,142	31,973,118	108,963,285	-	-	140,936,403		140,720,399	140,720,399	(81,534,739)	-37%	

Certified Correct:


MERLYN A. ROMANO, CPA
University Chief Accountant
Date: July 30, 2015

Approved By:


PETER T. DAYOT, Ed.D.
Officer-in-Charge, Office of the President
Date: July 30, 2015