

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	30,881,791		146,385,458		146,385,458	146,385,458	(4,463,088)	-3%	
Main Campuses 1 & 2			9,713,742	46,642,755	12,011,948		68,368,445		68,368,445	68,368,445			
Bais City Campuses 1 & 2			4,394,727	10,804,398	8,723,790		23,922,915		23,922,915	23,922,915			
Guihulngan Campus			4,827,124	6,774,648	4,759,347		16,361,119		16,361,119	16,361,119			
Bayawan City -Sta.Catalina Campus			6,072,429	15,995,014	3,691,211		25,758,654		25,758,654	25,758,654			
Mabinay Campus			2,583,491	1,047,551	1,072,195		4,703,237		4,703,237	4,703,237			
Siaton Campus			851,445	5,796,343	623,300		7,271,088		7,271,088	7,271,088			
Miscellaneous Trust (Total)		68,947,677	3,165,072	21,631,459	2,203,748	-	27,000,279		26,989,844	26,989,844	(41,947,398)	-61%	
Main Campuses 1 & 2			1,040,335	12,392,529	672,644		14,105,508		14,105,508	14,105,508			
Bais City Campuses 1 & 2			463,440	1,320,135	434,300		2,217,875		2,217,875	2,217,875			
Guihulngan Campus			142,065	2,456,643	40,765		2,639,473		2,639,473	2,639,473			
Bayawan City -Sta.Catalina Campus			947,185	2,416,978	729,917		4,094,080		4,083,645	4,083,645			
Mabinay Campus			315,307	319,164	323,944		958,415		958,415	958,415			
Siaton Campus			256,740	2,726,010	2,178		2,984,928		2,984,928	2,984,928			
T o t a l		219,796,223	31,608,030	108,692,168	33,085,540	-	173,385,737		173,375,302	173,375,302	(46,410,486)	-21%	
Revolving Fund: (IGP)													
Main Campuses 1 & 2			293,147	242,347	383,215		918,709		918,709	918,709			
Bais City Campuses 1 & 2			14,950	-	7,500		22,450		22,450	22,450			
Guihulngan Campus			3,915	3,020	3,660		10,595		10,595	10,595			
Bayawan City -Sta.Catalina Campus			24,450	25,750	67,065		117,265		117,265	117,265			
Mabinay Campus			9,886	-	-		9,886		9,886	9,886			
Siaton Campus			18,740	-	12,000		30,740		30,740	30,740			
Total Revolving Fund (IGP)		2,674,919	365,088	271,117	473,440	-	1,109,645		1,109,645	1,109,645	(1,565,274)	-59%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		222,471,142	31,973,118	108,963,285	33,558,979	-	174,495,382		174,484,947	174,484,947	(47,975,760)	-22%	

Certified Correct:


 MERLYN A. ROMANO, CPA

University Chief Accountant

Date: October 31, 2015

Approved By:


 PETER T. DAYOT, Ed.D.

Officer-in-Charge, Office of the President

Date: October 31, 2015