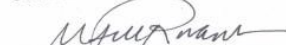


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending MARCH 31, 2015
(In Pesos)


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	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)		
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	28,747,835	-	-	-	-	28,747,835		28,706,358	28,706,358	(122,100,711)	-81%	
Main Campuses 1 & 2			10,018,619					10,018,619		10,018,619	10,018,619			
Bais City Campuses 1 & 2			4,394,727					4,394,727		4,394,727	4,394,727			
Guihulngan Campus			4,827,124					4,827,124		4,827,124	4,827,124			
Bayawan City -Sta.Catalina Campus			6,072,429					6,072,429		6,098,620	6,098,620			
Mabinay Campus			2,583,491					2,583,491		2,583,491	2,583,491			
Siaton Campus			851,445					851,445		783,777	783,777			
Miscellaneous Trust (Total)		68,947,677	3,165,072	-	-	-	-	3,165,072		3,246,941	3,246,941	(65,782,605)	-95%	
Main Campuses 1 & 2			1,040,335					1,040,335		1,040,335	1,040,335			
Bais City Campuses 1 & 2			463,440					463,440		463,440	463,440			
Guihulngan Campus			142,065					142,065		142,065	142,065			
Bayawan City -Sta.Catalina Campus			947,185					947,185		961,085	961,085			
Mabinay Campus			315,307					315,307		315,307	315,307			
Siaton Campus			256,740					256,740		324,709	324,709			
Total		219,796,223	31,912,907	-	-	-	-	31,912,907		31,953,299	31,953,299	(187,883,316)	-85%	
Revolving Fund: (IGP)														
Main Campuses 1 & 2			293,147					293,147		293,147	293,147			
Bais City Campuses 1 & 2			14,950					14,950		14,950	14,950			
Guihulngan Campus			3,915					3,915		3,915	3,915			
Bayawan City -Sta.Catalina Campus			24,450					24,450		24,450	24,450			
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	-	-	-	-	365,088		365,088	365,088	(2,309,831)	-86%	
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		222,471,142	32,277,996	-	-	-	-	32,277,996		32,318,387	32,318,387	(190,193,146)	-85%	

Certified Correct:


MERLYN A. ROMANO, CPA
University Chief Accountant
Date: April 22, 2015

Approved By:


PETER T. DAYOT, Ed.D.
Officer-in-Charge, Office of the President
Date: April 22, 2015