

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2012

Department : State Universities and Colleges
Agency : **NEGROS ORIENTAL STATE UNIVERSITY**
Fund Title :

BAR NO. 3
Department Code : F3415
Agency Code : F3415
Fund Code : 164

ACCOUNT TITLE DESCRIPTION OF INCOME (1)	ACTUAL INCOME FOR THE QUARTER				TOTAL ACTUAL INCOME THIS QUARTER (6)	TOTAL INCOME PREVIOUS QUARTERS (7)	TOTAL ACTUAL INCOME TO DATE (8)
	ACCOUNT CODE (2)	1st Month OCTOBER (3)	2nd Month NOVEMBER (4)	3rd Month DECEMBER (5)			
FUND 164							
Operating and Service Income							
Tuition and Other fees (Total)	762	27,994,895.90	10,775,011.21	2,413,105.80	41,183,012.91	80,758,979.99	121,941,992.90
Main Campuses 1 & 2		18,315,743.64	3,471,590.36	1,444,245.00	23,231,579.00	37,313,858.25	60,545,437.25
Bais City Campuses 1 & 2		2,474,416.50	3,140,075.57	74,320.84	5,688,812.91	11,586,844.88	17,275,657.79
Guihulngan Campus		2,343,388.00	479,708.00	137,110.00	2,960,206.00	11,422,023.43	14,382,229.43
Bayawan City -Sta.Catalina Campus		3,846,929.76	3,010,610.28	97,489.96	6,955,030.00	14,094,254.60	21,049,284.60
Mabinay Campus		232,530.00	71,330.00	647,440.00	951,300.00	357,700.00	1,309,000.00
Siaton Campus		781,888.00	601,697.00	12,500.00	1,396,085.00	5,984,298.83	7,380,383.83
Miscellaneous Trust (Total)	786	14,983,103.78	6,026,238.96	888,154.00	21,897,496.74	45,494,354.03	67,391,850.77
Main Campuses 1 & 2		9,037,367.50	1,985,145.00	585,675.00	11,608,187.50	20,461,727.75	32,069,915.25
Bais City Campuses 1 & 2		762,516.00	812,736.00	31,852.00	1,607,104.00	8,220,223.50	9,827,327.50
Guihulngan Campus		2,256,655.00	611,060.00	115,660.00	2,983,375.00	4,354,025.00	7,337,400.00
Bayawan City -Sta.Catalina Campus		2,000,698.28	1,984,756.96	27,325.00	4,012,780.24	7,758,304.92	11,771,085.16
Mabinay Campus		441,427.00	135,301.00	126,527.00	703,255.00	1,170,017.00	1,873,272.00
Siaton Campus		484,440.00	497,240.00	1,115.00	982,795.00	3,530,055.86	4,512,850.86
Total		42,977,999.68	16,801,250.17	3,301,259.80	63,080,509.65	126,253,334.02	189,333,843.67
Revolving Fund: (IGP)							
Main Campuses 1 & 2		56,125.00	122,862.00	206,720.00	385,707.00	1,129,053.74	1,514,760.74
Bais City Campuses 1 & 2		43,350.00	4,500.00	59,694.00	107,544.00	149,862.70	257,406.70
Guihulngan Campus		93,664.00	9,150.00	1,000.00	103,814.00	553,467.76	657,281.76
Bayawan City -Sta.Catalina Campus		-	12,073.04	1,290.00	13,363.04	77,712.33	91,075.37
Mabinay Campus		1,970.00	-	42,760.00	44,730.00	-	44,730.00
Siaton Campus		8,896.00	34,132.50	4,685.10	47,713.60	101,568.00	149,281.60
Total Revolving Fund (IGP)		204,005.00	182,717.54	316,149.10	702,871.64	2,011,664.53	2,714,536.17
TOTAL		43,182,004.68	16,983,967.71	3,617,408.90	63,783,381.29	128,264,998.55	192,048,379.84

Prepared By:

Certified Correct:

Submitted by:

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