

**QUARTERLY REPORT OF INCOME
FOR THE YEAR ENDING DECEMBER 31, 2013**

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

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	34,412,361.69	17,806,218.53	1,211,675.50	53,430,255.72	105,179,767.44	158,610,023.16
Main Campuses 1 & 2		28,447,102.94	4,521,788.97	179,112.50	33,148,004.41	51,011,726.72	84,159,731.13
Bais City Campuses 1 & 2		1,472,315.16	6,296,775.56	597,870.00	8,366,960.72	15,015,218.28	23,382,179.00
Guihulngan Campus		2,544,080.00	1,429,379.44	139,474.00	4,112,933.44	10,236,867.38	14,349,800.82
Bayawan City -Sta.Catalina Campus		1,398,321.59	3,988,743.42	195,929.00	5,582,994.01	19,004,622.64	24,587,616.65
Mabinay Campus		501,122.00	223,825.00	67,200.00	792,147.00	3,730,286.00	4,522,433.00
Siaton Campus		49,420.00	1,345,706.14	32,090.00	1,427,216.14	6,181,046.42	7,608,262.56
Miscellaneous Trust (Total)	786	11,219,157.98	11,550,784.67	904,965.50	23,674,908.15	48,296,437.32	71,971,345.47
Main Campuses 1 & 2		9,381,766.15	1,729,990.00	304,057.50	11,415,813.65	17,717,542.75	29,133,356.40
Bais City Campuses 1 & 2		241,970.00	1,859,485.00	262,865.00	2,364,320.00	8,917,091.00	11,281,411.00
Guihulngan Campus		976,265.00	2,163,060.00	100,035.00	3,239,360.00	4,837,355.00	8,076,715.00
Bayawan City -Sta.Catalina Campus		264,355.00	3,818,873.00	54,075.00	4,137,303.00	9,752,134.67	13,889,437.67
Mabinay Campus		178,317.00	216,898.00	180,639.00	575,854.00	1,766,933.95	2,342,787.95
Siaton Campus		176,484.83	1,762,478.67	3,294.00	1,942,257.50	5,305,379.95	7,247,637.45
T o t a l		45,631,519.67	29,357,003.20	2,116,641.00	77,105,163.87	153,476,204.76	230,581,368.63
Revolving Fund: (IGP)							
Main Campuses 1 & 2		56,547.00	100,691.68	128,167.59	285,406.27	1,948,251.32	2,233,657.59
Bais City Campuses 1 & 2		3,000.00	-	6,410.00	9,410.00	85,472.87	94,882.87
Guihulngan Campus		2,570.00	2,440.00	9,470.00	14,480.00	109,059.90	123,539.90
Bayawan City -Sta.Catalina Campus		7,900.00	8,750.00	45,600.00	62,250.00	87,317.95	149,567.95
Mabinay Campus		-	-	-	-	31,420.00	31,420.00
Siaton Campus		1,000.00	4,008.00		5,008.00	36,841.20	41,849.20
Total Revolving Fund (IGP)		71,017.00	115,889.68	189,647.59	376,554.27	2,298,363.24	2,674,917.51
TOTAL		45,702,536.67	29,472,892.88	2,306,288.59	77,481,718.14	155,774,568.00	233,256,286.14

Prepared By:

Certified Correct:

Submitted by:

RENE BOY A. CATUBIG, CPA
Assistant University Accountant

MERLYN A. ROMANO, CPA
University Accountant

DON VICENTE C. REAL, Ed. D.
University President