

**QUARTERLY REPORT OF INCOME  
For the Quarter Ending MARCH 31, 2014**

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

Department Code : F3415  
Agency Code : F3415  
Fund Code : 164

FUND 164 Operating and Service Income Tuition and Other fees (Total)	ACCOUNT TITLE DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	ACTUAL INCOME FOR THE QUARTER			TOTAL ACTUAL INCOME THIS QUARTER (6)	TOTAL INCOME PREVIOUS QUARTERS (7)	TOTAL ACTUAL INCOME TO DATE (8)
			1st Month JANUARY (3)	2nd Month FEBRUARY (4)	3rd Month MARCH (5)			
762	Main Campuses 1 & 2		1,780,182.63	1,842,034.66	3,544,032.59	7,166,249.88	7,166,249.88	
	Bais City Campuses 1 & 2		1,028,771.95	812,344.85	1,847,369.60	3,688,486.40	3,688,486.40	
	Guinhulngan Campus		1,129,781.00	1,213,967.00	3,109,009.43	5,452,757.43	5,452,757.43	
	Bayawan City -Sta. Catalina Campus		2,013,108.60	1,043,925.33	2,867,412.26	5,924,446.19	5,924,446.19	
	Mabinaay Campus		254,273.00	264,478.49	491,425.00	1,010,176.49	1,010,176.49	
	Staton Campus		244,414.00	971,811.70	532,824.55	1,749,050.25	1,749,050.25	
	Miscellaneous Trust (Total)	786	2,418,673.50	1,558,640.00	2,734,138.98	6,711,452.48	6,711,452.48	
	Main Campuses 1 & 2		551,170.00	590,915.00	905,415.00	2,047,500.00	2,047,500.00	
	Bais City Campuses 1 & 2		913,420.00	202,000.00	775,371.00	1,890,791.00	1,890,791.00	
	Guinhulngan Campus		67,590.00	65,115.00	93,840.00	226,545.00	226,545.00	
Bayawan City -Sta. Catalina Campus		638,492.00	207,680.00	469,130.00	1,315,302.00	1,315,302.00		
Mabinaay Campus		199,046.00	157,420.00	377,870.00	734,336.00	734,336.00		
Staton Campus		48,955.50	335,510.00	112,512.98	496,978.48	496,978.48		
<b>Total</b>			8,869,204.68	7,707,202.03	15,126,212.41	31,702,619.12	31,702,619.12	
<b>Revolving Fund: (IGP)</b>								
	Main Campuses 1 & 2		96,386.21	176,348.67	225,040.61	497,775.49	497,775.49	
	Bais City Campuses 1 & 2		37,950.50	5,040.00	5,600.00	48,590.50	48,590.50	
	Guinhulngan Campus		3,620.00	2,920.00	7,199.00	13,739.00	13,739.00	
	Bayawan City -Sta. Catalina Campus		24,750.00	15,500.00	83,011.50	123,261.50	123,261.50	
	Mabinaay Campus		200.00	100.00	8,100.00	8,400.00	8,400.00	
	Staton Campus		-	-	303.00	303.00	303.00	
	<b>Total Revolving Fund (IGP)</b>		162,906.71	199,908.67	329,254.11	692,069.49	692,069.49	
<b>TOTAL</b>			9,032,111.39	7,907,110.70	15,455,466.52	32,394,688.61	32,394,688.61	

Prepared By:

Certified Correct:

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