

**QUARTERLY REPORT OF INCOME
For the Quarter Ending JUNE 30, 2014**

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)	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 APRIL (3)	2nd Month MAY (4)	3rd Month JUNE (5)			
FUND 164							
Operating and Service Income							
Tuition and Other fees (Total)	762	3,476,392.88	52,528,855.09	12,656,656.82	68,661,904.79	24,991,166.64	93,653,071.43
Main Campuses 1 & 2		1,389,776.46	36,258,669.08	4,449,016.48	42,097,462.02	7,166,249.88	49,263,711.90
Bais City Campuses 1 & 2		272,238.50	5,521,832.22	2,441,840.94	8,235,911.66	3,688,486.40	11,924,398.06
Guihulngan Campus		180,307.92	1,478,157.00	757,195.00	2,415,659.92	5,452,757.43	7,868,417.35
Bayawan City -Sta. Catalina Campus		1,066,084.00	7,314,118.29	3,527,800.69	11,908,002.98	5,924,446.19	17,832,449.17
Mabinay Campus		236,968.00	781,563.00	138,997.00	1,157,528.00	1,010,176.49	2,167,704.49
Staton Campus		331,018.00	1,174,515.50	1,341,806.71	2,847,340.21	1,749,050.25	4,596,390.46
Miscellaneous Trust (Total)	786	6,971,662.85	26,687,799.43	7,680,523.10	41,339,985.38	6,711,452.48	48,051,437.86
Main Campuses 1 & 2		3,068,159.00	15,019,495.00	2,212,235.00	20,299,889.00	2,047,500.00	22,347,389.00
Bais City Campuses 1 & 2		890,890.00	3,336,120.00	1,067,635.00	5,294,645.00	1,890,791.00	7,185,436.00
Guihulngan Campus		1,200,155.00	2,679,130.00	1,281,685.00	5,160,970.00	226,545.00	5,387,515.00
Bayawan City -Sta. Catalina Campus		1,424,065.00	4,709,345.00	1,995,178.10	8,128,588.10	1,315,302.00	9,443,890.10
Mabinay Campus		170,012.00	290,556.00	208,615.00	669,183.00	734,336.00	1,403,519.00
Staton Campus		218,381.85	653,153.43	915,175.00	1,786,710.28	496,978.48	2,283,688.76
Total		10,448,055.73	79,216,654.52	20,337,179.92	110,001,890.17	31,702,619.12	141,704,509.29
Revolving Fund: (IGP)							
Main Campuses 1 & 2		50,589.00	122,885.06	77,535.00	251,009.06	497,775.49	748,784.55
Bais City Campuses 1 & 2		5,500.00	2,650.00	-	8,150.00	48,590.50	56,740.50
Guihulngan Campus		4,730.00	2,480.00	7,115.00	14,325.00	13,739.00	28,064.00
Bayawan City -Sta. Catalina Campus		7,097.00	54,961.25	5,620.00	67,678.25	123,261.50	190,939.75
Mabinay Campus		-	-	100.00	100.00	8,400.00	8,500.00
Staton Campus		2,948.00	187.00	14,136.00	17,271.00	303.00	17,574.00
Total Revolving Fund (IGP)		70,864.00	183,163.31	104,506.00	358,533.31	692,069.49	1,050,602.80
TOTAL		10,518,919.73	79,399,817.83	20,441,685.92	110,360,423.48	32,394,688.61	142,755,112.09

Prepared By:

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