

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending SEPTEMBER 30, 2014
(In Pesos)

Department : State Universities and Colleges
Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU) SYSTEM
Operating Unit :
Organization Code (UACS) : 08 972 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 8=(4+5+6+7)	Remittance to BIT	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13 = (12 / 3)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
A. General Fund (formerly Fund 101) - Tax Documentary Stamp Tax - Non-Tax Permit Fees Import Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Tax - Non-Tax	40104010 00 40201010 01													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) FUND 164 Operating and Service Income Tuition and Other fees (Total)		131,320,000	24,991,167	68,661,905	27,542,483	-	121,195,555	121,137,299	59,186,865	121,137,299	59,186,865	15,440,034		
Main Campuses 1 & 2		7,166,250	42,097,462	9,923,153	3,515,636		59,186,865	59,186,865	15,440,034	59,186,865	15,440,034			
Basis City Campuses 1 & 2		3,688,486	8,235,912	8,235,912	4,761,178		15,440,034	15,440,034	12,629,595	12,629,595	12,629,595	25,775,763		
Guinhugan Campus		5,452,757	2,415,660	4,761,178	7,995,847		12,629,595	12,629,595	25,775,763	25,775,763	25,775,763	2,456,428		
Bayawan City -Sta Catalina Campus		5,924,446	11,908,003	7,995,847	25,828,296		25,828,296	25,828,296	2,456,428	2,456,428	2,456,428			
Mabiny Campus		1,010,176	1,157,528	294,446			2,462,150	2,462,150	2,456,428	2,456,428				
Station Campus		1,749,050	2,847,340	1,052,223			5,648,614	5,648,614	5,648,614	5,648,614				
Miscellaneous Trust (Total)		-	6,711,452	41,339,985	3,381,312	-	51,432,750	51,230,437	51,230,437	51,230,437				
Main Campuses 1 & 2		2,047,500	20,299,899	1,468,651	745,600		23,816,040	23,816,040	7,931,036	23,816,040	7,931,036	5,512,575		
Basis City Campuses 1 & 2		1,890,791	5,294,645	5,294,645	125,060		7,931,036	7,931,036	5,512,575	5,512,575	5,512,575	9,616,724		
Guinhugan Campus		226,545	1,160,970	125,060	367,462		5,512,575	5,512,575	9,616,724	9,616,724	9,616,724	1,815,733		
Bayawan City -Sta Catalina Campus		1,315,302	8,128,588	367,462	419,899		9,811,352	9,811,352	1,815,733	1,815,733	1,815,733	2,538,329		
Mabiny Campus		734,336	669,183	419,899			1,823,418	1,823,418	2,538,329	2,538,329				
Station Campus		496,978	1,786,710	254,640			2,538,329	2,538,329	2,538,329	2,538,329				
Total		131,320,000	31,702,619	110,001,890	30,923,796	-	172,628,305	172,367,735	172,367,735	172,367,735	41,308,305	31%		
Revolving Fund: (IGP)														
Main Campuses 1 & 2		497,775	251,009	386,533	17,640		1,135,318	1,135,318	74,381	1,135,318	74,381			
Basis City Campuses 1 & 2		48,591	8,150	17,640	73,030		74,381	74,381	101,094	101,094	101,094	214,746		
Guinhugan Campus		13,739	14,325	73,030	23,806		101,094	101,094	214,746	214,746	214,746	12,662		
Bayawan City -Sta Catalina Campus		123,262	67,678	23,806	4,162		214,746	214,746	28,639	28,639	28,639			
Mabiny Campus		8,400	100	4,162			12,662	12,662	28,639	28,639				
Station Campus		303	14,136,00	14,200			28,639	28,639	1,566,840	1,566,840				
Total Revolving Fund (IGP)		2,298,000	692,069	355,398	519,371	-	1,566,839	1,566,840	1,566,840	1,566,840	(731,161)	-32%		
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		133,618,000	32,394,689	110,357,288	31,443,167	-	174,195,144	173,934,575	173,934,575	173,934,575	40,577,144	30%		

Certified Correct:
MERLIN A. ROMANO
Chief Accountant
Date: October 22, 2014

Approved By:
PETER T. DAYOT, Ed.D.
Officer-in-Charge, Office of the President
Date: October 22, 2014