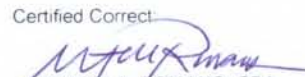
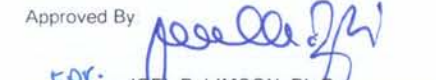


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending DECEMBER 31, 2015
 (In Pesos)

Department : State Universities and Colleges
 Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)
 Operating Unit : _____
 Organization Code (UACS) : 08 072 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	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
FUND 164													
Operating and Service Income													
Tuition and Other fees (Total)		150,848,546	28,442,958	87,060,709	30,881,791	73,778,325	220,163,783		215,234,520	215,234,520	69,315,237	46%	
Main Campuses 1 & 2			9,713,742	46,642,755	12,011,948	39,931,817	108,300,262		108,300,262	108,300,262			
Bais City Campuses 1 & 2			4,394,727	10,804,398	8,723,790	10,571,848	34,494,763		34,494,763	34,494,763			
Guihulngan Campus			4,827,124	6,774,648	4,759,347	5,719,972	22,081,091		22,081,091	22,081,091			
Bayawan City -Sta Catalina Campus			6,072,429	15,995,014	3,691,211	11,417,960	37,176,614		37,176,614	37,176,614			
Mabinay Campus			2,583,491	1,047,551	1,072,195	1,207,465	5,910,702		5,910,702	5,910,702			
Siaton Campus			851,445	5,796,343	623,300	4,929,263	12,200,351		7,271,088	7,271,088			
Miscellaneous Trust (Total)		68,947,677	3,165,072	21,631,459	2,203,748	26,848,157	53,848,436		53,848,435	53,848,435	(15,099,241)	-22%	
Main Campuses 1 & 2			1,040,335	12,392,529	672,644	17,181,684	31,287,192		31,287,192	31,287,192			
Bais City Campuses 1 & 2			463,440	1,320,135	434,300	2,608,630	4,826,505		4,826,505	4,826,505			
Guihulngan Campus			142,065	2,456,643	40,765	2,228,521	4,867,994		4,867,994	4,867,994			
Bayawan City -Sta Catalina Campus			947,185	2,416,978	729,917	2,336,445	6,430,525		6,430,525	6,430,525			
Mabinay Campus			315,307	319,164	323,944	413,098	1,371,513		1,371,513	1,371,513			
Siaton Campus			256,740	2,726,010	2,178	2,079,778	5,064,706		5,064,706	5,064,706	(0)		
T o t a l		219,796,223	31,608,030	108,692,168	33,085,540	100,626,482	274,012,219		269,082,956	269,082,956	54,215,996	25%	
Revolving Fund: (IGP)													
Main Campuses 1 & 2			293,147	242,347	383,215	296,507	1,215,216		1,215,216	1,215,216			
Bais City Campuses 1 & 2			14,950	-	7,500	14,500	36,950		36,950	36,950			
Guihulngan Campus			3,915	3,020	3,660	1,604	12,199		12,199	12,199			
Bayawan City -Sta Catalina Campus			24,450	25,750	67,065	13,952	131,217		131,217	131,217			
Mabinay Campus			9,886	-	-	500	10,386		10,386	10,386			
Siaton Campus			18,740	-	12,000	8,000	38,740		38,740	38,740			
Total Revolving Fund (IGP)		2,674,919	365,088	271,117	473,440	335,063	1,444,708		1,444,708	1,444,708	(1,230,211)	-46%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		222,471,142	31,973,118	108,963,285	33,558,979	100,961,545	275,456,927		270,527,663	270,527,663	52,985,785	24%	

Certified Correct:

MERLYN A. ROMANO, CPA
 University Chief Accountant
 Date January 29, 2016

Approved By

FOR: JOEL P. LIMSON, Ph.D
 University President
 Date January 29, 2016