

As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code : 08 072 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		415,747,000.00	40,704,112.71	3,397,893.01	68,117,882.48	88,908,778.02	201,128,666.22	0.00	201,128,666.22	201,128,666.22	(214,618,333.78)	-52 %	
Revenue Collections		415,747,000.00	40,704,112.71	3,397,893.01	68,117,882.48	88,908,778.02	201,128,666.22	0.00	201,128,666.22	201,128,666.22	(214,618,333.78)	-52 %	
Cash Revenue		415,747,000.00	40,704,112.71	3,397,893.01	68,117,882.48	88,908,778.02	201,128,666.22	0.00	201,128,666.22	201,128,666.22	(214,618,333.78)	-52 %	
Not Applicable		415,747,000.00	40,704,112.71	3,397,893.01	68,117,882.48	88,908,778.02	201,128,666.22	0.00	201,128,666.22	201,128,666.22	(214,618,333.78)	-52 %	
Tuition Fees	4020201001	325,011,000.00	39,093,799.43	853,990.01	54,710,991.50	58,508,983.36	153,167,764.30	0.00	153,167,764.30	153,167,764.30	(171,843,235.70)	-53 %	
Income Collected from Students	4020201002	29,854,000.00	1,064,647.32	2,236,493.00	13,099,958.98	30,177,351.66	46,578,450.96	0.00	46,578,450.96	46,578,450.96	16,924,450.96	57 %	
Other Business Income	4020299099	2,241,000.00	545,665.96	307,410.00	306,932.00	222,443.00	1,382,450.96	0.00	1,382,450.96	1,382,450.96	(858,549.04)	-38 %	
Income from Grants and Donations in Cash	4040201000	58,841,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58,841,000.00)	-100 %	
TOTAL		415,747,000.00	40,704,112.71	3,397,893.01	68,117,882.48	88,908,778.02	201,128,666.22	0.00	201,128,666.22	201,128,666.22	(214,618,333.78)	-52 %	

Certified Correct:

 MAURICE ANAVER B. DORDADO, CPA

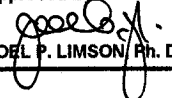
Date: 10/27/2020

Recommending Approval:

 RENE BOY A. CATUBIG, CPA

Date: 10/27/2020

FOR:

Approved By:

 JOEL P. LIMSON / Ph. D.

Date: 10/27/2020