

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2017
 (In Pesos)

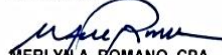
Department: State Universities and Colleges (SUCs)
 Operating Unit: N/A

Agency: Negros Oriental State University
 Report Status: FOR APPROVAL

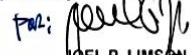
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	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	
General Fund (formerly Fund 101)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash in Bank - Local Currency, Current Account - Development Bank of the Philippines (DBP)	1010202016	92,264,482.00	20,396,390.00	30,675,174.00	2,877,315.00	0	53,948,879.00	0	53,887,926.00	53,887,926.00	(38,315,603.00)	-0.42	0	0
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	1010202024	62,562,518.00	13,830,344.00	33,258,097.44	15,102,434.85	0	62,190,876.29	0	62,198,830.82	62,198,830.82	(371,641.71)	-0.01	0	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	154,827,000.00	34,226,734.00	63,933,271.44	17,979,749.85	0	116,139,755.29	0	116,086,756.82	116,086,756.82	(38,687,244.71)	-0.25	0	0

This report was generated using the Unified Reporting System on 26/10/2017 13:18

Certified Correct:


MERLYN A. ROMANO, CPA
 University Chief Accountant
 Date: October 26, 2017

Approved By:


JOEL P. LIMSON, Ph.D.
 University President
 Date: October 26, 2017