


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending SEPTEMBER 30, 2016
(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	40104010.00												
Documentary Stamp Tax													
- Non-Tax	40201010.01												
Permit Fees Import													
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)		172,019,000	34,721,961	74,967,582	25,251,188		134,940,731		134,940,732	134,940,732	(37,078,269)	-22%	
Main Campuses 1 & 2			21,411,935	39,418,261	11,148,174		71,978,370		71,978,370	71,978,370			
Bais City Campuses 1 & 2			3,546,320	10,497,817	3,338,602		17,382,739		17,382,739	17,382,739			
Guihulngan Campus			3,749,040	8,141,568	1,769,819		13,660,427		13,660,427	13,660,427			
Bayawan City -Sta. Catalina Campus			3,816,454	10,461,875	1,932,375		16,210,704		16,210,704	16,210,704			
Mabinay Campus			634,178	1,494,090	276,895		2,405,163		2,405,163	2,405,163			
Siaton Campus			1,564,035	4,953,971	6,785,323		13,303,329		13,303,329	13,303,329			
Miscellaneous Trust (Total)		76,480,000	4,817,919	22,436,383	2,535,038	-	29,789,340		29,789,340	29,789,340	(46,690,660)	-61%	
Main Campuses 1 & 2			2,844,441	13,172,958	1,005,797		17,023,196		17,023,196	17,023,196			
Bais City Campuses 1 & 2			114,875	2,666,920	240,210		3,022,005		3,022,005	3,022,005			
Guihulngan Campus			181,919	2,797,149	221,435		3,200,503		3,200,503	3,200,503			
Bayawan City -Sta. Catalina Campus			954,600	1,799,264	734,640		3,488,504		3,488,504	3,488,504			
Mabinay Campus			153,367	440,116	74,486		667,969		667,969	667,969			
Siaton Campus			568,717	1,559,976	258,470		2,387,163		2,387,163	2,387,163	(0)		
Total		248,499,000	39,539,880	97,403,965	27,786,226	-	164,730,071		164,730,072	164,730,072	(83,768,929)	-34%	
Revolving Fund: (IGP)													
Main Campuses 1 & 2			352,696	235,634	29,363		617,693		617,693	617,693			
Bais City Campuses 1 & 2			95,400	11,610	12,500		119,510		119,510	119,510			
Guihulngan Campus			91,203	6,526	6,340		104,069		104,069	104,069			
Bayawan City -Sta. Catalina Campus			44,029	820	11,920		56,769		56,769	56,769			
Mabinay Campus			-		3,000		3,000		3,000	3,000			
Siaton Campus			12,000	4,000.00	8,000		24,000		24,000	24,000			
Total Revolving Fund (IGP)		1,167,000	595,328	258,590	71,123	-	925,041		925,041	925,041	(241,959)	-21%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		249,666,000	40,135,208	97,662,555	27,857,349	-	165,655,112		165,655,113	165,655,113	(84,010,888)	-34%	

Certified Correct:


MERLYN A. ROMANO, CPA
University Chief Accountant
Date: October 25, 2016

Approved By:


JOEL P. LIMSON, Ph.D.
University President
Date: October 25, 2016