

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Negros Oriental State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 072 000000  
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 September 30 | 4th Quarter Ending December 31 | 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                                                                                                                    |
| Internally Generated Funds                           |            | 358,145,000.00                   | 133,213,821.58                                | 60,603,987.89              | 0.00                            | 0.00                           | 193,717,809.27 | 0.00                                   | 193,717,809.27      | 193,717,809.27 | (164,427,190.73) | -46 %     |                                                                                                                       |
| Revenue Collections                                  |            | 358,145,000.00                   | 130,257,276.72                                | 59,018,646.85              | 0.00                            | 0.00                           | 189,275,923.57 | 0.00                                   | 189,275,923.57      | 189,275,923.57 | (168,869,076.43) | -47 %     |                                                                                                                       |
| Cash Revenue                                         |            | 358,145,000.00                   | 130,256,454.31                                | 58,815,381.82              | 0.00                            | 0.00                           | 189,071,836.13 | 0.00                                   | 189,071,836.13      | 189,071,836.13 | (169,073,163.87) | -47 %     |                                                                                                                       |
| Not Applicable                                       |            | 358,145,000.00                   | 130,256,454.31                                | 58,815,381.82              | 0.00                            | 0.00                           | 189,071,836.13 | 0.00                                   | 189,071,836.13      | 189,071,836.13 | (169,073,163.87) | -47 %     |                                                                                                                       |
| Other Service Income                                 | 4020199099 | 0.00                             | 155.00                                        | 850.00                     | 0.00                            | 0.00                           | 1,005.00       | 0.00                                   | 1,005.00            | 1,005.00       | 1,005.00         | 0 %       |                                                                                                                       |
| Tuition Fees                                         | 4020201001 | 270,384,000.00                   | 97,132,671.50                                 | 44,028,006.50              | 0.00                            | 0.00                           | 141,210,678.00 | 0.00                                   | 141,210,678.00      | 141,210,678.00 | (129,173,322.00) | -48 %     |                                                                                                                       |
| Income from Other Sources                            | 4020201003 | 0.00                             | 1,690,005.46                                  | 155,720.00                 | 0.00                            | 0.00                           | 1,845,725.46   | 0.00                                   | 1,845,725.46        | 1,845,725.46   | 1,845,725.46     | 0 %       |                                                                                                                       |
| Other School Fees                                    | 4020201099 | 87,761,000.00                    | 31,333,622.35                                 | 14,630,805.32              | 0.00                            | 0.00                           | 46,014,427.67  | 0.00                                   | 46,014,427.67       | 46,014,427.67  | (41,746,572.33)  | -48 %     |                                                                                                                       |
| Non-Cash Revenue                                     |            | 0.00                             | 822.41                                        | 203,265.03                 | 0.00                            | 0.00                           | 204,087.44     | 0.00                                   | 204,087.44          | 204,087.44     | 204,087.44       | 0 %       |                                                                                                                       |
| Not Applicable                                       |            | 0.00                             | 822.41                                        | 203,265.03                 | 0.00                            | 0.00                           | 204,087.44     | 0.00                                   | 204,087.44          | 204,087.44     | 204,087.44       | 0 %       |                                                                                                                       |
| Fines and Penalties - Business Income                | 4020223000 | 0.00                             | 822.41                                        | 203,265.03                 | 0.00                            | 0.00                           | 204,087.44     | 0.00                                   | 204,087.44          | 204,087.44     | 204,087.44       | 0 %       |                                                                                                                       |
| Non-Revenue Collections/Other Receipts               |            | 0.00                             | 2,936,544.86                                  | 1,485,340.84               | 0.00                            | 0.00                           | 4,441,885.70   | 0.00                                   | 4,441,885.70        | 4,441,885.70   | 4,441,885.70     | 0 %       |                                                                                                                       |
| Cash Receipts                                        |            | 0.00                             | 2,936,544.86                                  | 1,485,340.84               | 0.00                            | 0.00                           | 4,441,885.70   | 0.00                                   | 4,441,885.70        | 4,441,885.70   | 4,441,885.70     | 0 %       |                                                                                                                       |
| Not Applicable                                       |            | 0.00                             | 2,936,544.86                                  | 1,485,340.84               | 0.00                            | 0.00                           | 4,441,885.70   | 0.00                                   | 4,441,885.70        | 4,441,885.70   | 4,441,885.70     | 0 %       |                                                                                                                       |
| Receivables - Disallowances/Charges                  | 1030501000 | 0.00                             | 39,000.00                                     | 190,165.20                 | 0.00                            | 0.00                           | 229,165.20     | 0.00                                   | 229,165.20          | 229,165.20     | 229,165.20       | 0 %       | Receivables - Disallowances/Charges                                                                                   |
| Advances for Special Disbursing Officer              | 1990103000 | 0.00                             | 249,887.32                                    | 137,753.50                 | 0.00                            | 0.00                           | 387,640.82     | 0.00                                   | 387,640.82          | 387,640.82     | 387,640.82       | 0 %       | Refund of Cash Advances for Special Activities                                                                        |
| Advances to Officers and Employees                   | 1990104000 | 0.00                             | 321,250.72                                    | 172,902.17                 | 0.00                            | 0.00                           | 794,153.19     | 0.00                                   | 794,153.19          | 794,153.19     | 794,153.19       | 0 %       | Refund of Cash Advances for Travels                                                                                   |
| Due to BIR                                           | 2020101000 | 0.00                             | 216,240.00                                    | 176,960.00                 | 0.00                            | 0.00                           | 393,200.00     | 0.00                                   | 393,200.00          | 393,200.00     | 393,200.00       | 0 %       | Documentary Stamp Tax Collections (Due to BIR)                                                                        |
| Trust Liabilities                                    | 2040101000 | 0.00                             | 545,081.84                                    | 119,250.00                 | 0.00                            | 0.00                           | 664,331.84     | 0.00                                   | 664,331.84          | 664,331.84     | 664,331.84       | 0 %       | Collection of Proceeds from sale of bid documents/Eligibility Minutes/Abstract of Bids as Read                        |
| Government Equity                                    | 3010101000 | 0.00                             | 1,511,197.00                                  | 18,313.10                  | 0.00                            | 0.00                           | 1,529,510.10   | 0.00                                   | 1,529,510.10        | 1,529,510.10   | 1,529,510.10     | 0 %       | Refund of prior year expenses (BOR Per Diems on meetings, unused petty expenses, mandatory reserve for repairs)       |
| Per Diems - Civilian                                 | 5010299001 | 0.00                             | 13,537.50                                     | 18,050.00                  | 0.00                            | 0.00                           | 31,587.50      | 0.00                                   | 31,587.50           | 31,587.50      | 31,587.50        | 0 %       | Refund of BOR Per Diems on meetings due to absence                                                                    |
| Water Expenses                                       | 5020401000 | 0.00                             | 15,766.25                                     | 12,089.36                  | 0.00                            | 0.00                           | 27,855.61      | 0.00                                   | 27,855.61           | 27,855.61      | 27,855.61        | 0 %       | Refund of contractors and tenants for water usage (Share in water consumption of contractors and tenants)             |
| Electricity Expenses                                 | 5020402000 | 0.00                             | 10,006.60                                     | 39,225.21                  | 0.00                            | 0.00                           | 79,231.81      | 0.00                                   | 79,231.81           | 79,231.81      | 79,231.81        | 0 %       | Refund of contractors and tenants for electricity usage (Share in electricity consumption of contractors and tenants) |
| Other Professional Services                          | 5021199000 | 0.00                             | 4,577.63                                      | 632.00                     | 0.00                            | 0.00                           | 5,209.63       | 0.00                                   | 5,209.63            | 5,209.63       | 5,209.63         | 0 %       | Refund of Salary overpayment of COS                                                                                   |
| GRAND TOTAL                                          |            | 358,145,000.00                   | 133,213,821.58                                | 60,603,987.89              | 0.00                            | 0.00                           | 193,717,809.27 | 0.00                                   | 193,717,809.27      | 193,717,809.27 | (164,427,190.73) | -46 %     |                                                                                                                       |

Certified Correct:  
  
MAURICE ANAVER B. DORDADO, CPA  
University Accountant  
Date: July 22, 2025

Recommending Approval By:  
  
RENE BOY A. CATUBIG, CPA  
Chief Administrative Officer-Finance  
Date: July 22, 2025

Approved By:  
  
NOEL MARJÓN E. YASI, PSY. D.  
University President  
Date: July 22, 2025

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Negros Oriental State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 072 0030000  
Fund Cluster : 06 - Business Related 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 September 30 | 4th Quarter Ending December 31 | Total        | Remittance to BTr                      | Deposited with AGDB | Total        | Amount         | %         |         |
|                                                      |            |                                  | 4                                             | 5                          | 6                               | 7                              | 8=(4+5+6+7)  | 9                                      | 10                  | 11=(9+10)    | 12=(8-3)       | 13=(12/3) |         |
| 1                                                    | 2          | 3                                |                                               |                            |                                 |                                |              |                                        |                     |              |                |           | 14      |
| Business Related Funds                               |            | 6,268,000.00                     | 790,692.66                                    | 742,977.37                 | 0.00                            | 0.00                           | 1,533,670.53 | 0.00                                   | 1,533,670.53        | 1,533,670.53 | (4,734,329.47) | -76 %     |         |
| Revenue Collections                                  |            | 6,268,000.00                     | 790,692.66                                    | 742,977.37                 | 0.00                            | 0.00                           | 1,533,670.53 | 0.00                                   | 1,533,670.53        | 1,533,670.53 | (4,734,329.47) | -76 %     |         |
| Cash Revenue                                         |            | 6,268,000.00                     | 790,692.66                                    | 742,977.37                 | 0.00                            | 0.00                           | 1,533,670.53 | 0.00                                   | 1,533,670.53        | 1,533,670.53 | (4,734,329.47) | -76 %     |         |
| Not Applicable                                       |            | 6,268,000.00                     | 790,692.66                                    | 742,977.37                 | 0.00                            | 0.00                           | 1,533,670.53 | 0.00                                   | 1,533,670.53        | 1,533,670.53 | (4,734,329.47) | -76 %     |         |
| Other Business Income                                | 4020299099 | 6,268,000.00                     | 790,692.66                                    | 742,977.37                 | 0.00                            | 0.00                           | 1,533,670.53 | 0.00                                   | 1,533,670.53        | 1,533,670.53 | (4,734,329.47) | -76 %     |         |
| GRAND TOTAL                                          |            | 6,268,000.00                     | 790,692.66                                    | 742,977.37                 | 0.00                            | 0.00                           | 1,533,670.53 | 0.00                                   | 1,533,670.53        | 1,533,670.53 | (4,734,329.47) | -76 %     |         |

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Department : State Universities and Colleges (SUCs)  
Agency/Entity : Negros Oriental State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 072 000000  
Fund Cluster : 07 - Trust Receipts

| 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        |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------|-----------------------------------------------|----------------------------|---------------------------------|--------------------------------|---------------|----------------------------------------|---------------------|---------------|-----------------|-----------|
|                                                                                                                                                                   |           |                                  | 1st Quarter Ending March 31                   | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | 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) |
| Trust Receipts                                                                                                                                                    |           | 97,677,000.00                    | 10,028,537.50                                 | 22,207,851.50              | 0.00                            | 0.00                           | 32,236,389.00 | 0.00                                   | 32,236,389.00       | 32,236,389.00 | (65,440,611.00) |           |
| Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)                                                                                       |           | 97,677,000.00                    | 10,028,537.50                                 | 22,207,851.50              | 0.00                            | 0.00                           | 32,236,389.00 | 0.00                                   | 32,236,389.00       | 32,236,389.00 | (65,440,611.00) |           |
| Trust receipts for Funded Projects, Scholarship Grants, and other proceeds from government units, contractors, and other private organizations for implementation |           | 97,677,000.00                    | 10,028,537.50                                 | 22,207,851.50              | 0.00                            | 0.00                           | 32,236,389.00 | 0.00                                   | 32,236,389.00       | 32,236,389.00 | (65,440,611.00) |           |
| GRAND TOTAL                                                                                                                                                       |           | 97,677,000.00                    | 10,028,537.50                                 | 22,207,851.50              | 0.00                            | 0.00                           | 32,236,389.00 | 0.00                                   | 32,236,389.00       | 32,236,389.00 | (65,440,611.00) |           |

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