

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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 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		384,073,000.00	96,462,762.04	87,332,445.31	0.00	0.00	183,795,207.35	0.00	183,795,207.35	183,795,207.35	(200,277,792.65)	-52 %	
Revenue Collections		384,073,000.00	96,059,385.39	86,763,390.91	0.00	0.00	182,822,776.30	0.00	182,822,776.30	182,822,776.30	(201,250,223.70)	-52 %	
Cash Revenue		384,073,000.00	96,059,385.39	86,763,390.91	0.00	0.00	182,822,776.30	0.00	182,822,776.30	182,822,776.30	(201,250,223.70)	-52 %	
Not Applicable		384,073,000.00	96,059,385.39	86,763,390.91	0.00	0.00	182,822,776.30	0.00	182,822,776.30	182,822,776.30	(201,250,223.70)	-52 %	
Other Service Income	4020199099	0.00	1,025.00	4,125.00	0.00	0.00	5,150.00	0.00	5,150.00	5,150.00	5,150.00	0 %	
Tuition Fees	4020201001	289,650,000.00	94,609,512.80	42,499,999.81	0.00	0.00	137,109,512.61	0.00	137,109,512.61	137,109,512.61	(152,540,487.39)	-53 %	
Other School Fees	4020201099	94,423,000.00	1,448,776.09	44,259,266.00	0.00	0.00	45,708,042.09	0.00	45,708,042.09	45,708,042.09	(48,714,957.91)	-52 %	
Miscellaneous Income	4060999000	0.00	71.50	0.10	0.00	0.00	71.60	0.00	71.60	71.60	71.60	0 %	
Non-Revenue Collections/Other Receipts		0.00	403,376.65	569,054.40	0.00	0.00	972,431.05	0.00	972,431.05	972,431.05	972,431.05	0 %	
Cash Receipts		0.00	403,376.65	569,054.40	0.00	0.00	972,431.05	0.00	972,431.05	972,431.05	972,431.05	0 %	
Not Applicable		0.00	403,376.65	569,054.40	0.00	0.00	972,431.05	0.00	972,431.05	972,431.05	972,431.05	0 %	
Accounts Receivable	1030101000	0.00	0.00	25,737.66	0.00	0.00	25,737.66	0.00	25,737.66	25,737.66	25,737.66	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	39,651.53	39,866.66	0.00	0.00	79,518.19	0.00	79,518.19	79,518.19	79,518.19	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	4,656.00	0.00	0.00	4,656.00	0.00	4,656.00	4,656.00	4,656.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	28,588.77	77,797.79	0.00	0.00	106,386.56	0.00	106,386.56	106,386.56	106,386.56	0 %	
Advances to Officers and Employees	1990104000	0.00	192,553.95	170,261.39	0.00	0.00	362,815.34	0.00	362,815.34	362,815.34	362,815.34	0 %	
Trust Liabilities	2040101000	0.00	130,775.00	239,972.70	0.00	0.00	370,747.70	0.00	370,747.70	370,747.70	370,747.70	0 %	
Government Equity	3010101000	0.00	993.07	0.00	0.00	0.00	993.07	0.00	993.07	993.07	993.07	0 %	
Per Diems - Civilian	5010299001	0.00	4,512.50	0.00	0.00	0.00	4,512.50	0.00	4,512.50	4,512.50	4,512.50	0 %	
Traveling Expenses - Local	5020101000	0.00	0.00	7,442.00	0.00	0.00	7,442.00	0.00	7,442.00	7,442.00	7,442.00	0 %	
Other Professional Services	5021199000	0.00	0.00	970.20	0.00	0.00	970.20	0.00	970.20	970.20	970.20	0 %	
Labor and Wages	5021601000	0.00	6,301.83	2,350.00	0.00	0.00	8,651.83	0.00	8,651.83	8,651.83	8,651.83	0 %	
GRAND TOTAL		384,073,000.00	96,462,762.04	87,332,445.31	0.00	0.00	183,795,207.35	0.00	183,795,207.35	183,795,207.35	(200,277,792.65)	-52 %	

Certified Correct: 
MAURICE ANAVER B. DORDADO, CPA

Date: 2026.07.15
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Date: July 15, 2026

Recommending Approval By: 

RENE BOY A. CATUBIG, CPA, MBA

Date: July 15, 2026

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Approved By: 

NOEL MARJON E. YASI, Psy. D. Digitally signed by Noel Marjon E. Yasi
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Date: July 15, 2026

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 0000000
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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		7,433,000.00	1,378,188.15	1,355,617.51	0.00	0.00	2,733,805.66	0.00	2,733,805.66	2,733,805.66	(4,699,194.34)	-63 %	
Revenue Collections		7,433,000.00	1,378,188.15	1,355,617.51	0.00	0.00	2,733,805.66	0.00	2,733,805.66	2,733,805.66	(4,699,194.34)	-63 %	
Cash Revenue		7,433,000.00	1,378,188.15	1,355,617.51	0.00	0.00	2,733,805.66	0.00	2,733,805.66	2,733,805.66	(4,699,194.34)	-63 %	
Not Applicable		7,433,000.00	1,378,188.15	1,355,617.51	0.00	0.00	2,733,805.66	0.00	2,733,805.66	2,733,805.66	(4,699,194.34)	-63 %	
Other Business Income	4020299099	7,433,000.00	1,378,188.15	1,355,617.51	0.00	0.00	2,733,805.66	0.00	2,733,805.66	2,733,805.66	(4,699,194.34)	-63 %	
GRAND TOTAL		7,433,000.00	1,378,188.15	1,355,617.51	0.00	0.00	2,733,805.66	0.00	2,733,805.66	2,733,805.66	(4,699,194.34)	-63 %	

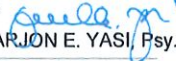
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MAURICE ANAVER B. DORDADO, CPA

Date: July 15, 2026

Recommending Approval By: 
RENE BOY A. CATUBIG, CPA, MBA

Date: July 15, 2026

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Approved By: 
NOEL MARJON E. YASI, Psy. D.

Date: July 15, 2026

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 0000000
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		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
Trust Receipts		91,352,000.00	14,830,058.93	26,920,090.00	0.00	0.00	41,750,148.93	0.00	41,750,148.93	41,750,148.93	(49,601,851.07)	-54 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		91,352,000.00	14,830,058.93	26,920,090.00	0.00	0.00	41,750,148.93	0.00	41,750,148.93	41,750,148.93	(49,601,851.07)	-54 %	
Trust receipts for Funded Projects , Scholarship Grants, proceeds for sale of bid documents and others from government units, contractors, and other private organizations		91,352,000.00	14,830,058.93	26,920,090.00	0.00	0.00	41,750,148.93	0.00	41,750,148.93	41,750,148.93	(49,601,851.07)	-54 %	
GRAND TOTAL		91,352,000.00	14,830,058.93	26,920,090.00	0.00	0.00	41,750,148.93	0.00	41,750,148.93	41,750,148.93	(49,601,851.07)	-54 %	

Certified Correct:  Date: 2026.07.15 17:47:58 +08'00'
MAURICE ANAVER B. DORDADO, CPA
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Recommending Approval By:  Digitally signed by Rene Boy A. Catubig Date: 2026.07.15 13:09:30 +08'00'
RENE BOY A. CATUBIG, CPA, MBA
Date: July 15, 2026

Approved By:  Digitally signed by Noel Marjon E. Yasi Date: 2026.07.15 13:09:41 +08'00'
NOEL MARJON E. YASI, Psy. D.
Date: July 15, 2026