

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 00 072 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		358,145,000.00	133,213,821.58	60,503,987.69	12,284,062.88	0.00	206,001,872.15	0.00	206,001,872.15	206,001,872.15	(152,143,127.85)	-42 %	
Revenue Collections		358,145,000.00	130,257,276.72	59,018,646.85	10,523,638.81	0.00	199,799,562.38	0.00	199,799,562.38	199,799,562.38	(158,345,437.62)	-44 %	
Cash Revenue		358,145,000.00	130,256,454.31	58,815,381.82	10,523,638.81	0.00	199,595,474.94	0.00	199,595,474.94	199,595,474.94	(158,549,525.06)	-44 %	
Not Applicable		358,145,000.00	130,256,454.31	58,815,381.82	10,523,638.81	0.00	199,595,474.94	0.00	199,595,474.94	199,595,474.94	(158,549,525.06)	-44 %	
Other Service Income	4020199099	0.00	155.00	850.00	1,675.00	0.00	2,680.00	0.00	2,680.00	2,680.00	2,680.00	0 %	
Tuition Fees	4020201001	270,394,000.00	97,182,671.50	44,028,006.50	8,846,800.18	0.00	150,057,478.18	0.00	150,057,478.18	150,057,478.18	(120,326,521.82)	-45 %	
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	31,383,622.35	14,630,805.32	1,675,163.63	0.00	47,689,591.30	0.00	47,689,591.30	47,689,591.30	(40,071,408.70)	-46 %	
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	2,956,544.86	1,485,340.84	1,760,424.07	0.00	6,202,309.77	0.00	6,202,309.77	6,202,309.77	6,202,309.77	0 %	
Cash Receipts		0.00	2,956,544.86	1,485,340.84	1,760,424.07	0.00	6,202,309.77	0.00	6,202,309.77	6,202,309.77	6,202,309.77	0 %	
Not Applicable		0.00	2,956,544.86	1,485,340.84	1,760,424.07	0.00	6,202,309.77	0.00	6,202,309.77	6,202,309.77	6,202,309.77	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	39,000.00	190,165.20	6,034.80	0.00	235,200.00	0.00	235,200.00	235,200.00	235,200.00	0 %	Receivables - Disallowances/Charges
Other Receivables	1030599000	0.00	0.00	0.00	3,442.76	0.00	3,442.76	0.00	3,442.76	3,442.76	3,442.76	0 %	Refund of Salary
Advances for Special Disbursing Officer	1990103000	0.00	249,887.32	137,753.50	59,885.40	0.00	447,526.22	0.00	447,526.22	447,526.22	447,526.22	0 %	Refund of Cash Advances for Special Activities
Advances to Officers and Employees	1990104000	0.00	321,250.72	472,902.47	586,840.99	0.00	1,380,994.18	0.00	1,380,994.18	1,380,994.18	1,380,994.18	0 %	Refund of Cash Advances for Travels Documentaries/Stamp
Due to BIR	2020101000	0.00	216,240.00	176,960.00	426,120.00	0.00	819,320.00	0.00	819,320.00	819,320.00	819,320.00	0 %	Tax Collections (Due to BIR)
Trust Liabilities	2040101000	0.00	545,081.84	419,260.00	376,327.70	0.00	1,340,659.54	0.00	1,340,659.54	1,340,659.54	1,340,659.54	0 %	Collection of Proceeds from sale of old documents/eligibility/Minutes/Absent of Bids as Resol
Guaranty/Security Deposits Payable	2040104000	0.00	0.00	0.00	64,000.00	0.00	64,000.00	0.00	64,000.00	64,000.00	64,000.00	0 %	Security Deposits
Government Equity	3010101000	0.00	1,511,197.00	18,313.10	12,276.00	0.00	1,541,786.10	0.00	1,541,786.10	1,541,786.10	1,541,786.10	0 %	Refund of prior year expenses (BOR Per Diems on meetings, unused petty expenses, mandatory reserve for principals)
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
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	57,310.00	0.00	57,310.00	0.00	57,310.00	57,310.00	57,310.00	0 %	Refund of Traveling Expenses (Plane Fares)
Water Expenses	5020401000	0.00	15,766.25	12,089.36	43,337.09	0.00	71,192.70	0.00	71,192.70	71,192.70	71,192.70	0 %	Refund of contractors and tenants' water usage (Share in water consumption of contractors and tenants)
Electricity Expenses	5020402000	0.00	40,006.60	39,225.21	106,449.33	0.00	185,681.14	0.00	185,681.14	185,681.14	185,681.14	0 %	Refund of contractors and tenants' 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
Representation Expenses	5029903000	0.00	0.00	0.00	18,400.00	0.00	18,400.00	0.00	18,400.00	18,400.00	18,400.00	0 %	Refund of Allowances for other expenses
GRAND TOTAL		358,145,000.00	133,213,821.58	60,503,987.69	12,284,062.88	0.00	206,001,872.15	0.00	206,001,872.15	206,001,872.15	(152,143,127.85)	-42 %	

Certified Correct:

MAURICE ANAVER B. DORCADO, CPA
University Accountant
Date: October 21, 2025

Recommended Approval By:

RENE BOY A. CATUBIG, CPA
Chief Admin. Officer Finance
Date: October 21, 2025

Approved By:

NOEL MARJORIE YASO, PSY.D.
University President
Date: October 21, 2025

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

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		6,268,000.00	790,692.66	742,977.87	737,798.79	0.00	2,271,469.32	0.00	2,271,469.32	2,271,469.32	(3,996,530.68)	-64 %	
Revenue Collections		6,268,000.00	790,692.66	742,977.87	737,798.79	0.00	2,271,469.32	0.00	2,271,469.32	2,271,469.32	(3,996,530.68)	-64 %	
Cash Revenue		6,268,000.00	790,692.66	742,977.87	737,798.79	0.00	2,271,469.32	0.00	2,271,469.32	2,271,469.32	(3,996,530.68)	-64 %	
Not Applicable		6,268,000.00	790,692.66	742,977.87	737,798.79	0.00	2,271,469.32	0.00	2,271,469.32	2,271,469.32	(3,996,530.68)	-64 %	
Other Business Income	4020299099	6,268,000.00	790,692.66	742,977.87	737,798.79	0.00	2,271,469.32	0.00	2,271,469.32	2,271,469.32	(3,996,530.68)	-64 %	
GRAND TOTAL		6,268,000.00	790,692.66	742,977.87	737,798.79	0.00	2,271,469.32	0.00	2,271,469.32	2,271,469.32	(3,996,530.68)	-64 %	

Certified Correct:

MAURICE ANAVER, DOF DADO, CPA
University Accountant
Date: Oct. 21, 2025

Recommending Approval By:

RENE BOY A. CATUBIG, CPA
Chief Admin. Officer Finance
Date: Oct. 21, 2025

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NIVAL MARJON E. ASI, PSY. D.
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Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 001 072 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
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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		97,677,000.00	10,028,537.50	22,207,851.50	11,195,479.50	0.00	43,431,868.50	0.00	43,431,868.50	43,431,868.50	(54,245,131.50)	-56 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		97,677,000.00	10,028,537.50	22,207,851.50	11,195,479.50	0.00	43,431,868.50	0.00	43,431,868.50	43,431,868.50	(54,245,131.50)	-56 %	
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	11,195,479.50	0.00	43,431,868.50	0.00	43,431,868.50	43,431,868.50	(54,245,131.50)	-56 %	
GRAND TOTAL		97,677,000.00	10,028,537.50	22,207,851.50	11,195,479.50	0.00	43,431,868.50	0.00	43,431,868.50	43,431,868.50	(54,245,131.50)	-56 %	

Certified Correct:
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University Accountant
Date: Oct. 21, 2025

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