

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending **June 30, 2016**

(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Negros Oriental State University												
Operating Unit: N/A			Organization Code (UACS): 080720000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Other Service Income	4020199099	248,499,000.00	39,539,880.00	97,403,965.00			136,943,845.00		136,935,686.00	136,935,686.00	(11,555,155.00)	-0.45			
Other Business Income	4020299099	1,167,000.00	595,328.00	258,590.00			853,918.00		853,918.00	853,918.00	(313,082.00)	-0.27			
Custodial Funds (formerly Fund 101-184, 187)															
<b>TOTAL</b>		<b>249,666,000.00</b>	<b>40,135,208.00</b>	<b>97,662,555.00</b>			<b>137,797,763.00</b>		<b>137,789,604.00</b>	<b>137,789,604.00</b>	<b>(11,868,237.00)</b>	<b>-0.45</b>			

Certified Correct:

  
**MERLYN A. ROMANO, CPA**  
 Agency Chief Accountant

Date:

Approved By:

  
**JOEL P. LIMON, Ph.D.**  
 Head of Agency / ~~Secretary~~ **President**

Date: