

As at the Quarter Ending June 30, 2019

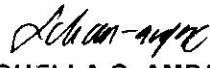
Department: State Universities and Colleges (SUCs)
 Agency: Visayas State University
 Operating Unit: < not applicable >
 Organization Code: 08 083 0000000
 Fund Cluster: 05 - Internally Generated Funds

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 Sept 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		196,050,000.00	90,128,720.95	31,996,209.21	0.00	0.00	122,124,930.16	0.00	121,978,165.65	121,978,165.65	(-73,925,069.84)	-38 %	
Revenue Collections		196,050,000.00	90,128,720.95	31,996,209.21	0.00	0.00	122,124,930.16	0.00	121,978,165.65	121,978,165.65	(-73,925,069.84)	-38 %	
Cash Revenue		196,050,000.00	85,983,705.02	22,964,817.74	0.00	0.00	108,948,522.76	0.00	108,939,060.76	108,939,060.76	(-87,101,477.24)	-44 %	
Non-Tax		196,050,000.00	85,983,705.02	22,964,817.74	0.00	0.00	108,948,522.76	0.00	108,939,060.76	108,939,060.76	(-87,101,477.24)	-44 %	
Tuition Fees	4020201001	142,408,000.00	75,100,511.44	13,801,691.03	0.00	0.00	88,902,202.47	0.00	88,895,822.47	88,895,822.47	(-53,505,797.53)	-38 %	
Income from Other Sources	4020201003	53,642,000.00	8,204,212.68	7,546,458.71	0.00	0.00	15,750,671.39	0.00	15,747,589.39	15,747,589.39	(-37,891,328.61)	-71 %	
Income from Hostels/Dormitories and other like facilities	4020213000	0.00	2,678,980.90	1,616,668.00	0.00	0.00	4,295,648.90	0.00	4,295,648.90	4,295,648.90	4,295,648.90	0 %	
Cash Receipts		0.00	4,145,015.93	9,031,391.47	0.00	0.00	13,176,407.40	0.00	13,039,104.89	13,039,104.89	13,176,407.40	0 %	
Others		0.00	4,145,015.93	9,031,391.47	0.00	0.00	13,176,407.40	0.00	13,039,104.89	13,039,104.89	13,176,407.40	0 %	
Others	1040101099	0.00	4,145,015.93	9,031,391.47	0.00	0.00	13,176,407.40	0.00	13,039,104.89	13,039,104.89	13,176,407.40	0 %	
TOTAL		196,050,000.00	90,128,720.95	31,996,209.21	0.00	0.00	122,124,930.16	0.00	121,978,165.65	121,978,165.65	(-73,925,069.84)	-38 %	

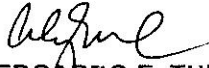
Certified Correct:


ERLINDA S. ESGUERRA
 Chief Accountant

Recommending Approval:


LOUELLA C. AMPAC
 Director for Finance

Approved By:


EDGARDO E. TULIN
 President

As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Visayas State University
 Operating Unit: < not applicable >
 Organization Code: 08 083 0000000
 Fund Cluster: 06 - Business Related Funds

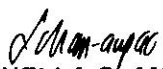
Classification/Sources of Revenue and Other Receipts	IJACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=({6+(-)7)-8+9}	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		32,488,000.00	7,442,018.02	10,319,971.70	0.00	0.00	17,761,989.72	0.00	17,588,636.72	17,588,636.72	(-14,726,010.28)	-45 %	
Revenue Collections		32,488,000.00	7,442,018.02	10,319,971.70	0.00	0.00	17,761,989.72	0.00	17,588,636.72	17,588,636.72	(-14,726,010.28)	-45 %	
Cash Revenue		32,488,000.00	7,442,018.02	10,319,971.70	0.00	0.00	17,761,989.72	0.00	17,588,636.72	17,588,636.72	(-14,726,010.28)	-45 %	
Non-Tax		32,488,000.00	7,442,018.02	10,319,971.70	0.00	0.00	17,761,989.72	0.00	17,588,636.72	17,588,636.72	(-14,726,010.28)	-45 %	
Other Business Income	4020299099	32,488,000.00	7,442,018.02	10,319,971.70	0.00	0.00	17,761,989.72	0.00	17,588,636.72	17,588,636.72	(-14,726,010.28)	-45 %	
TOTAL		32,488,000.00	7,442,018.02	10,319,971.70	0.00	0.00	17,761,989.72	0.00	17,588,636.72	17,588,636.72	(-14,726,010.28)	-45 %	

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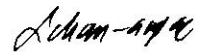
Department: State Universities and Colleges (SUCs)
 Agency: Visayas State University
 Operating Unit: < not applicable >
 Organization Code 08 083 0000000
 Fund Cluster: 07 - Trust Receipts

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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to ETr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		141,515,000.00	33,921,922.67	39,231,547.94	0.00	0.00	73,153,470.61	0.00	73,153,470.61	73,153,470.61	(-68,361,529.39)	-48 %	
Revenue Collections		141,515,000.00	33,921,922.67	39,231,547.94	0.00	0.00	73,153,470.61	0.00	73,153,470.61	73,153,470.61	(-68,361,529.39)	-48 %	
Cash Receipts		141,515,000.00	33,921,922.67	39,231,547.94	0.00	0.00	73,153,470.61	0.00	73,153,470.61	73,153,470.61	(-68,361,529.39)	-48 %	
Others		141,515,000.00	33,921,922.67	39,231,547.94	0.00	0.00	73,153,470.61	0.00	73,153,470.61	73,153,470.61	(-68,361,529.39)	-48 %	
Due to NGAs	2020105000	141,515,000.00	28,285,957.67	35,584,892.02	0.00	0.00	63,870,849.69	0.00	63,870,849.69	63,870,849.69	(-77,644,150.31)	-55 %	
Trust Liabilities	2040101000	0.00	5,635,965.00	3,646,655.92	0.00	0.00	9,282,620.92	0.00	9,282,620.92	9,282,620.92	9,282,620.92	0 %	
TOTAL		141,515,000.00	33,921,922.67	39,231,547.94	0.00	0.00	73,153,470.61	0.00	73,153,470.61	73,153,470.61	(-68,361,529.39)	-48 %	

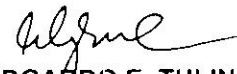
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