

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2017**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Visayas State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080830000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
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	34,073,573.93	5,672,395.44	9,942,735.31	7,285,486.40		22,900,617.15		22,900,617.15	22,900,617.15	(11,172,956.78)	-0.33	
Tuition Fees	4020201001	71,666,883.00	15,739,915.73	18,108,493.13	10,747,095.15		44,595,504.01		44,595,504.01	44,595,504.01	(27,071,378.99)	-0.38	
Income from Other Sources	4020201003	34,584,537.50	24,351,291.49	9,491,412.98	11,522,371.54		45,365,076.01		45,353,561.29	45,353,561.29	10,780,538.51	0.31	
Other School Fees	4020201099	65,483,579.50	19,481,491.58	21,168,059.40	16,924,508.85		57,574,059.83		57,574,059.83	57,574,059.83	(7,909,519.67)	-0.12	
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000	136,201,843.70	41,276,216.46	24,328,564.72	51,761,579.69		117,366,360.87		117,366,360.87	117,366,360.87	(18,835,482.83)	-0.14	
<b>TOTAL</b>		<b>342,010,417.63</b>	<b>106,521,310.70</b>	<b>83,039,265.54</b>	<b>98,241,041.63</b>		<b>287,801,617.87</b>		<b>287,790,103.15</b>	<b>287,790,103.15</b>	<b>(54,208,799.76)</b>	<b>-0.16</b>	

Certified Correct:

Approved By:

Esguerra, Erlinda  
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 Agency Chief Accountant  
 Date: 30/Oct/2017

Tulin, Edgardo  
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 Head of Agency/Department Secretary  
 Date: 30/Oct/2017