


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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	12,794,352.81	152,073,009.83	286,992,292.80	0.00	286,992,292.80	286,992,292.80	90,942,292.80	46 %	
Revenue Collections		196,050,000.00	90,128,720.95	31,996,209.21	12,794,352.81	152,073,009.83	286,992,292.80	0.00	286,992,292.80	286,992,292.80	90,942,292.80	46 %	
Cash Revenue		196,050,000.00	85,983,705.02	22,964,817.74	12,283,683.09	149,007,618.71	270,239,824.56	0.00	270,239,824.56	270,239,824.56	74,189,824.56	38 %	
Non-Tax		196,050,000.00	85,983,705.02	22,964,817.74	12,283,683.09	149,007,618.71	270,239,824.56	0.00	270,239,824.56	270,239,824.56	74,189,824.56	38 %	
Tuition Fees	4020201001	142,408,000.00	75,100,511.44	13,801,691.03	3,659,651.34	136,205,829.45	230,767,683.26	0.00	230,767,683.26	230,767,683.26	86,359,683.26	62 %	
Income from Other Sources	4020201003	53,642,000.00	8,204,212.68	7,548,458.71	6,468,794.14	7,998,506.14	30,217,971.67	0.00	30,217,971.67	30,217,971.67	(23,424,028.33)	-44 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	2,678,960.80	1,616,668.00	2,155,237.61	2,803,283.12	9,254,169.63	0.00	9,254,169.63	9,254,169.63	9,254,169.63	0 %	
Cash Receipts		0.00	4,145,015.93	9,031,391.47	510,669.72	3,065,391.12	16,752,468.24	0.00	16,752,468.24	16,752,468.24	16,752,468.24	0 %	
Others		0.00	4,145,015.93	9,031,391.47	510,669.72	3,065,391.12	16,752,468.24	0.00	16,752,468.24	16,752,468.24	16,752,468.24	0 %	
Others	1040101099	0.00	4,145,015.93	9,031,391.47	510,669.72	3,065,391.12	16,752,468.24	0.00	16,752,468.24	16,752,468.24	16,752,468.24	0 %	
TOTAL		196,050,000.00	90,128,720.95	31,996,209.21	12,794,352.81	152,073,009.83	286,992,292.80	0.00	286,992,292.80	286,992,292.80	90,942,292.80	46 %	

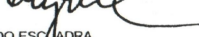
Certified Correct:


ESGUEREA ERLINDA SACRO
Section Chief Accountant
Date: 2020-01-23 11:29:34.0

Recommending Approval:


AMPAC LOUELLA CHAN
Director of Financial Management Services (FMS) or Equivalent
Date: 2020-01-23 11:30:44.0

Approved By:


TULIN EDGARDO ESCUDRA
Agency/Entity Head or Authorized Representative
Date: 2020-01-23 11:34:31.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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	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
Business Related Funds		32,488,000.00	7,442,018.02	10,319,971.70	6,549,071.03	12,759,485.49	39,070,546.24	0.00	39,070,546.24	39,070,546.24	6,582,546.24	20 %	
Revenue Collections		32,488,000.00	7,442,018.02	10,319,971.70	6,549,071.03	12,759,485.49	39,070,546.24	0.00	39,070,546.24	39,070,546.24	6,582,546.24	20 %	
Cash Revenue		32,488,000.00	7,442,018.02	10,319,971.70	6,549,071.03	12,759,485.49	39,070,546.24	0.00	39,070,546.24	39,070,546.24	6,582,546.24	20 %	
Non-Tax		32,488,000.00	7,442,018.02	10,319,971.70	6,549,071.03	12,759,485.49	39,070,546.24	0.00	39,070,546.24	39,070,546.24	6,582,546.24	20 %	
Other Business Income	4020290099	32,488,000.00	7,442,018.02	10,319,971.70	6,549,071.03	12,759,485.49	39,070,546.24	0.00	39,070,546.24	39,070,546.24	6,582,546.24	20 %	
TOTAL		32,488,000.00	7,442,018.02	10,319,971.70	6,549,071.03	12,759,485.49	39,070,546.24	0.00	39,070,546.24	39,070,546.24	6,582,546.24	20 %	


Certified Correct:


ESGUERRA ERLINDA SACRO

Section Chief Accountant

Date: 2020-01-23 11:29:34.0

Recommending Approval:


AMPAC LOUELLA CHAN

Director of Financial Management Services (FMS) or Equivalent

Date: 2020-01-23 11:30:44.0

Approved By:


TULIN EDGARDO ESQUADRA

Agency/Entity Head or Authorized Representative

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency : Visayas State University
Operating Unit : < not applicable >
Organization Code : 06 083 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 BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)-)-]-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	18,981,970.05	29,740,763.27	121,876,203.93	0.00	121,876,203.93	121,876,203.93	(19,638,796.07)	-14 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		141,515,000.00	28,285,957.67	35,584,892.02	17,212,324.27	28,922,960.00	110,006,133.96	0.00	110,006,133.96	110,006,133.96	(31,508,866.04)	-22 %	
Due to NGAs		141,515,000.00	28,285,957.67	35,584,892.02	17,212,324.27	28,922,960.00	110,006,133.96	0.00	110,006,133.96	110,006,133.96	(31,508,866.04)	-22 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	5,635,965.00	3,646,655.92	1,769,645.78	817,803.27	11,870,069.97	0.00	11,870,069.97	11,870,069.97	11,870,069.97	0 %	
Trust Liabilities		0.00	5,635,965.00	3,646,655.92	1,769,645.78	817,803.27	11,870,069.97	0.00	11,870,069.97	11,870,069.97	11,870,069.97	0 %	
TOTAL		141,515,000.00	33,921,922.67	39,231,547.94	18,981,970.05	29,740,763.27	121,876,203.93	0.00	121,876,203.93	121,876,203.93	(19,638,796.07)	-14 %	

Certified Correct:

ESGUERRA ERLINDA SACRO

Section Chief Accountant

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