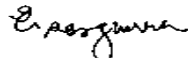


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2014


Agency : VISAYAS STATE UNIVERSITY  
 Operating Unit : State Universities & Colleges  
 Organization Code (UACS) : 08 083 00 00000  
 Funding Source Code :

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
<b>A. General Fund (formerly Fund 101)</b>													
Tax													
Documentary Stamp Tax	40104010 00												
Non - Tax													
Permit Fees Import	40201010 01												
<b>B. Special Account in the General Fund</b>													
Tax													
Documentary Stamp Tax													
Non - Tax													
Permit Fees Import													
<b>C. Off-Budget Accounts</b>													
Special Trust Fund (164)		114,980,600.00	22,150,504.73				22,150,504.73		22,035,984.73	22,035,984.73	(92,830,095.27)	(0.81)	
IGP Fund (161)		15,546,001.73	3,939,406.71				3,939,406.71		3,939,406.71	3,939,406.71	(11,606,595.02)	(0.75)	
<b>D. Custodial Funds</b>													
Trust Fund (101T)		46,911,377.10	30,985,718.84				30,985,718.84		30,985,878.84	30,985,878.84	(15,925,658.26)	(0.34)	
<b>TOTAL</b>		<b>177,437,978.83</b>	<b>57,075,630.28</b>				<b>57,075,630.28</b>		<b>56,961,270.28</b>	<b>56,961,270.28</b>	<b>(120,362,348.55)</b>	<b>(0.68)</b>	

Certified Correct:

  
**ERLINDA S. ESGUERRA**  
 Chief Accountant  
 Date:

Approved By:

  
**JOSE L. BACUSMO**  
 President  
 Date: