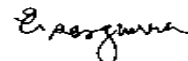


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2014


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	56,908,357.50			79,058,862.23		77,121,940.93	77,121,940.93	(35,921,737.77)	(0.31)	
IGP Fund (161)		15,546,001.73	3,939,406.71	5,640,132.30			9,579,539.01		9,409,516.97	9,409,516.97	(5,966,462.72)	(0.38)	
<b>D. Custodial Funds</b>													
Trust Fund (101T)		46,911,377.10	30,985,718.84	61,833,790.13			92,819,508.97		90,408,010.36	90,408,010.36	45,908,131.87	0.98	
<b>TOTAL</b>		<b>177,437,978.83</b>	<b>57,075,630.28</b>	<b>124,382,279.93</b>	-	-	<b>181,457,910.21</b>	-	<b>176,939,468.26</b>	<b>176,939,468.26</b>	<b>4,019,931.38</b>	<b>0.02</b>	

Certified Correct:

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

Approved By:

  
**JOSE L. BACUSMO**  
 President  
 Date: