

CONSOLIDATED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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
A. General Fund (formerly Fund 101)													
Tax													
Documentary Stamp Tax	40104010 00				-		-						
Non - Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund													
Tax													
Documentary Stamp Tax													
Non - Tax													
Permit Fees Import													
C. Off-Budget Accounts													
Special Trust Fund (164)		114,980,600.00	22,150,504.73	56,908,357.50	30,743,969.91		109,802,832.14		109,584,847.68	109,584,847.68	(5,177,767.86)	(0.05)	
IGP Fund (161)		15,546,001.73	3,939,406.71	5,640,132.30	6,243,079.31		15,822,618.32		15,781,945.32	15,781,945.32	276,616.59	0.02	
D. Custodial Funds													
Trust Fund (101T)		46,911,377.10	30,985,718.84	61,833,790.13	18,718,420.73		111,537,929.70		111,515,861.20	111,515,861.20	64,626,552.60	1.38	
TOTAL		177,437,978.83	57,075,630.28	124,382,279.93	55,705,469.95	-	237,163,380.16	-	236,882,654.20	236,882,654.20	59,725,401.33	0.34	

Certified Correct:

ERLINDA S. ESGUERRA
Chief Accountant
Date:

Approved By:

JOSE L. BACUSMO
President
Date: