


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2015

Agency : VISAYAS STATE UNIVERSITY - CONSOLIDATED
 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													
Non - Tax													
Permit Fees Import													
B. Special Account in the General Fund													
Tax													
Documentary Stamp Tax													
Non - Tax													
Permit Fees Import													
C. Off-Budget Accounts	5206441	152,074,093.00	37,884,486.95				37,884,486.95	-	37,603,566.83	37,603,566.83	(114,189,606.05)	(0.75)	
	6207501	20,017,303.54	10,603,686.91				10,603,686.91	-	10,603,686.91	10,603,686.91	(9,413,616.63)	(0.47)	
D. Custodial Funds	7308601	59,528,892.60	16,902,108.63				16,902,108.63	-	16,896,148.63	16,896,148.63	(42,626,783.97)	(0.72)	
TOTAL		231,620,289.14	65,390,282.49	-	-	-	65,390,282.49	-	65,103,402.37	65,103,402.37	(166,230,006.65)	(1.94)	

Certified Correct: 
ERLINDA S. ESGUERRA
 Chief Accountant
 Date:

Approved By: 
JOSE L. BACUSMO
 President