

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 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		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTR	Deposited with AGDB	Total
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9 + 10)
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		172,091,396.54	48,488,173.86	58,647,091.65	37,290,487.46	77,284,305.40	221,710,058.37	-	221,713,435.51	221,713,435.51
Other School Fees	4020201099	47,846,433.95	11,009,357.63	19,985,813.32	8,538,285.76	21,776,012.61	61,309,469.32		61,309,469.32	61,309,469.32
Tuition Fees	4020201001	66,034,750.05	17,757,474.49	17,351,013.00	9,842,839.86	31,146,149.92	76,097,477.27		76,100,854.41	76,100,854.41
Other Service Income (Fund 161)	4020199099	20,017,303.54	10,603,686.91	9,013,981.04	8,715,014.16	12,954,207.19	41,286,889.30		41,286,889.30	41,286,889.30
Income from Other Sources	4020201003	38,192,909.00	9,117,654.83	12,296,284.29	10,194,347.68	11,407,935.68	43,016,222.48		43,016,222.48	43,016,222.48
D. Custodial Funds		59,528,892.60	16,902,108.63	39,874,468.19	26,654,858.75	21,042,466.73	104,473,902.30	-	104,473,302.30	104,473,302.30
Due to NGAs	2020105000	59,528,892.60	16,902,108.63	39,874,468.19	26,654,858.75	21,042,466.73	104,473,902.30		104,473,302.30	104,473,302.30
TOTAL		231,620,289.14	65,390,282.49	98,521,559.84	63,945,346.21	98,326,772.13	326,183,960.67	-	326,186,737.81	326,186,737.81

Certified Correct:

ERLINDA S. ESGUERRA
 Chief Accountant
 Date:

Approved By:

EDGARDO E. TULIN
 President

FAR No. 5

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	VARIANCE		Remarks
	Amount	%	
	12=(8-3)	13=(12/3)	14
A.			
B.			
C.	49,618,661.83	1.62	
	13,463,035.37	0.28	
	10,062,727.22	0.15	
	21,269,585.76	1.06	
	4,823,313.48	0.13	
D.	44,945,009.70	0.76	
	44,945,009.70	0.76	
	94,563,671.53	2.38	-