

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: State Universities and Colleges (SUCs)								Agency: Visayas State University					
Operating Unit: N/A								Organization Code (UACS): 080830000000					
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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Other Service Income	4020199099	30,555,242.25	6,415,339.53	6,767,640.00	7,738,523.83	9,051,717.20	29,973,220.56		29,973,220.56	29,973,220.56	(582,021.69)	-0.02	
Tuition Fees	4020201001	49,975,007.00	17,315,622.72	10,863,809.75	9,460,646.91	14,904,550.64	52,544,630.02		52,544,630.02	52,544,630.02	2,569,623.02	0.05	
Income from Other Sources	4020201003	32,082,369.81	14,494,356.79	8,993,467.50	7,899,665.90	9,711,537.19	41,099,027.38		41,099,028.28	41,099,028.28	9,016,657.57	0.28	
Other School Fees	4020201099	48,589,702.82	12,230,648.05	14,147,873.05	15,324,964.87	12,816,396.20	54,519,882.17		54,519,882.17	54,519,882.17	5,930,179.35	0.12	
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000	135,644,479.00	43,772,617.96	33,114,031.45	22,896,332.31	29,170,873.85	128,953,855.57		128,953,895.57	128,953,895.57	(6,690,623.43)	-0.05	
TOTAL		296,846,800.88	94,228,585.05	73,886,821.75	63,320,133.82	75,655,075.08	307,090,615.70		307,090,656.60	307,090,656.60	10,243,814.82	0.03	

Certified Correct:

Approved By:

Esguerra, Erlinda

 Agency Chief Accountant
 Date: 25/Jan/2017

Tulin, Edgardo

 Head of Agency/Department Secretary
 Date: 25/Jan/2017