

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Visayas State University					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 080830000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
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	32,360,000.00	9,174,823.85					9,174,823.85		9,174,823.85	9,174,823.85	(23,185,176.15)	-0.72	
Tuition Fees	4020201001	38,282,000.00	30,424,536.26					30,424,536.26		30,422,436.26	30,422,436.26	(7,857,463.74)	-0.21	
Income from Other Sources	4020201003	41,232,000.00	14,720,787.49					14,720,787.49		14,720,012.49	14,720,012.49	(26,511,212.51)	-0.64	
Other School Fees	4020201099	54,293,000.00	19,104,685.96					19,104,685.96		19,094,735.96	19,094,735.96	(35,188,314.04)	-0.65	
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000	125,977,000.00	36,176,472.88					36,176,472.88		36,175,872.88	36,175,872.88	(89,800,527.12)	-0.71	
TOTAL		292,144,000.00	109,601,306.44					109,601,306.44		109,587,881.44	109,587,881.44	(182,542,693.56)	-0.62	

Certified Correct:

Approved By:

Esguerra, Erlinda

 Agency Chief Accountant

Tulin, Edgardo

 Head of Agency/Department
 Secretary

Date: 13/Apr/2018

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