

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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	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	32,360,000.00	9,174,823.85	8,927,306.93			18,102,130.78		18,102,130.78	18,102,130.78	(14,257,869.22)	-0.44	
Tuition Fees	4020201001	38,282,000.00	30,424,536.26	6,757,541.10			37,182,077.36		37,182,077.36	37,182,077.36	(1,099,922.64)	-0.03	
Income from Other Sources	4020201003	41,232,000.00	14,720,787.49	21,828,067.00			36,548,854.49		36,548,365.49	36,548,365.49	(4,683,145.51)	-0.11	
Other School Fees	4020201099	54,293,000.00	19,104,685.96	16,544,042.88			35,648,728.84		35,647,978.84	35,647,978.84	(18,644,271.16)	-0.34	
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000	125,977,000.00	36,176,472.88	96,906,977.26			133,083,450.14		133,083,450.14	133,083,450.14	7,106,450.14	0.06	
TOTAL		292,144,000.00	109,601,306.44	150,963,935.17			260,565,241.61		260,564,002.61	260,564,002.61	(31,578,758.39)	-0.11	

Certified Correct:

Approved By:

Esguerra, Erlinda

 Agency Chief Accountant

Tulin, Edgardo

 Head of Agency/Department
 Secretary

Date: 13/Jul/2018

Date: 13/Jul/2018