

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(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	32,488,000.00	8,084,039.11				8,084,039.11		8,084,039.11	8,084,039.11	(24,403,960.89)	-0.75	
Tuition Fees	4020201001	71,510,000.00	47,305,323.43				47,305,323.43		47,305,323.43	47,305,323.43	(24,204,676.57)	-0.34	
Income from Other Sources	4020201003	53,642,000.00	11,334,398.67				11,334,398.67		11,370,963.19	11,370,963.19	(42,307,601.33)	-0.79	
Other School Fees	4020201099	70,898,000.00	27,551,935.06				27,551,935.06		27,551,935.06	27,551,935.06	(43,346,064.94)	-0.61	
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000	141,515,000.00	26,901,922.67				26,901,922.67		26,901,922.67	26,901,922.67	(114,613,077.33)	-0.81	
TOTAL		370,053,000.00	121,177,618.94				121,177,618.94		121,214,183.46	121,214,183.46	(248,875,381.06)	-0.67	

Certified Correct:

Approved By:

Esguerra, Erlinda

 Agency Chief Accountant

Tulin, Edgardo

 Head of Agency/Department
 Secretary

Date: 15/Apr/2019

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