

**QUARTERLY REPORT OF INCOME COLLECTED AND
INCOME DEPOSITED WITH THE OTHER BANKS**

For the Quarter Ending December 31, 2013

DEPARTMENT : STATE UNIVERSITIES & COLLEGES
 AGENCY/BUREAU/OFFICE : VISAYAS STATE UNIVERSITY
 FUND TITLE : SPECIAL TRUST FUND (STF)

DEPARTMENT CODE
 AGENCY/BUREAU/OFFICE CODE A-3488
 FUND CODE 164

ACCOUNT TITLE DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	INCOME COLLECTED Main Campus (3)	INCOME COLLECTED External Campus (4)	TOTAL INCOME COLLECTED (4)	TOTAL TO DATE		REMARKS (7)
					INCOME COLLECTED (5)	INCOME DEPOSITED WITH THE OTHER BANK (6)	
I. OPERATING & SERVICE INCOME							
A. GOVERNMENT SERVICE							
Registration Fees	606	882,444.00	188,588.00	1,071,032.00	2,982,934.00	2,982,934.00	
Athletic & Cutural fees	612	2,142,413.00	429,942.00	2,572,355.00	6,960,442.00	6,960,442.00	
Comprehensive fees	614	23,530.00	700.00	24,230.00	362,650.00	362,650.00	
Diploma & Garduation fees	615	72,975.00	2,550.00	75,525.00	762,571.50	762,571.50	
Library Fee	618	872,406.00	242,606.00	1,115,012.00	3,213,776.00	3,213,776.00	
Medical/Dental Fee/Laboratory fees	619	6,060,980.25	1,280,371.00	7,341,351.25	23,033,215.46	23,033,215.46	
Transcript of Records	624	95,257.50	20,625.00	115,882.50	809,502.00	809,502.00	
Tuition fees	644	9,418,242.50	5,299,744.10	14,717,986.60	47,408,412.91	47,408,412.91	
Permit Fee/Study Permit	605	0.00	0.00	0.00	0.00	0.00	
Sub - T o t a l		19,568,248.25	7,465,126.10	27,033,374.35	85,533,503.87	85,533,503.87	
B. GOVERNMENT BUSINESS OPERATIONS							
School Services Income	628	3,597,360.31	691,054.00	4,288,414.31	17,585,626.11	17,585,626.11	
Income from Canteen Operation	632	0.00	0.00	0.00	0.00	0.00	
Income from Dorm Operation	635	1,967,205.65	22,900.00	1,990,105.65	6,900,181.65	6,900,181.65	
Printing & Publication Income	641	305,193.00	18,635.00	323,828.00	865,421.00	865,421.00	
Other Business Income	648	1,931,309.33	287,750.50	2,219,059.83	11,442,213.09	11,442,213.09	
Fines & Penalties-Service Income	629	0.00	5,977.00	5,977.00	53,084.80	53,084.80	
Sub - T o t a l		7,801,068.29	1,026,316.50	8,827,384.79	36,846,526.65	36,846,526.65	
C. INTERESTS							
Interests Income	664	0.00	0.00	0.00	0.00	0.00	

S u b - T o t a l		0.00	0.00	0.00	0.00	0.00
D. RENT						
Rent Income	642	0.00	0.00	0.00	0.00	0.00
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00
E. MISCELLANEOUS INCOME						
Garbage Fee	616	0.00	0.00	0.00	0.00	0.00
Clearance Fee/Certification fee	613	11,888.00	20,405.00	32,293.00	171,150.00	171,150.00
Gain/Loss on Foreign Exchange	681	0.00	0.00	0.00	0.00	0.00
S u b - T o t a l		11,888.00	20,405.00	32,293.00	171,150.00	171,150.00
II. INCOME FROM PUBLIC INVESTMENTS						
Dividend Income	661	0.00	0.00	0.00	0.00	0.00
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00
III. MISCELLANEOUS INCOME						
Income from Grants & Donations	662	0.00	0.00	0.00	624,000.00	624,000.00
Miscellaneous Income	678	0.00	124,816.16	124,816.16	569,402.37	569,402.37
S u b - T o t a l		0.00	124,816.16	124,816.16	1,193,402.37	1,193,402.37
IV. FINES & PENALTIES						
Other Fines & Penalties	679	54,228.41	0.00	54,228.41	190,295.78	190,295.78
S u b - T o t a l		54,228.41	0.00	54,228.41	190,295.78	190,295.78
Grand - Total		27,435,432.95	8,636,663.76	36,072,096.71	123,934,878.67	123,934,878.67

CERTIFIED CORRECT:

NOTED:



ERLINDA S. ESGUERRA
Head, Accounting Office



ROBERTA C. LEMOS
Director-Finance Management Office

February 13, 2014
Date

**QUARTERLY REPORT OF INCOME COLLECTED AND
INCOME DEPOSITED WITH THE OTHER BANKS**

For the Quarter Ending September 30, 2013

DEPARTMENT : STATE UNIVERSITIES & COLLEGES
 AGENCY/BUREAU/OFFICE : VISAYAS STATE UNIVERSITY
 FUND TITLE : SPECIAL TRUST FUND (STF)

DEPARTMENT CODE
 AGENCY/BUREAU/OFFICE CODE A-3488
 FUND CODE 164

ACCOUNT TITLE DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	INCOME COLLECTED Main Campus (3)	INCOME COLLECTED External Campus (4)	TOTAL INCOME COLLECTED (4)	TOTAL TO DATE		REMARKS (7)
					INCOME COLLECTED (5)	INCOME DEPOSITED WITH THE OTHER BANK (6)	
I. OPERATING & SERVICE INCOME							
A. GOVERNMENT SERVICE							
Registration Fees	606	22,360.00	53,031.00	75,391.00	1,911,902.00	1,911,902.00	
Athletic & Cutural fees	612	45,425.00	266,146.00	311,571.00	4,388,087.00	4,388,087.00	
Comprehensive fees	614	88,000.00	100.00	88,100.00	338,420.00	338,420.00	
Diploma & Garduation fees	615	28,750.00	5,010.00	33,760.00	687,046.50	687,046.50	
Library Fee	618	21,506.00	98,375.00	119,881.00	2,098,764.00	2,098,764.00	
Medical/Dental Fee/Laboratory fees	619	3,212,850.75	782,369.00	3,995,219.75	15,691,864.21	15,691,864.21	
Transcript of Records	624	53,183.50	34,675.00	87,858.50	693,619.50	693,619.50	
Tuition fees	644	3,780,694.30	4,325,842.02	8,106,536.32	32,690,426.31	31,538,551.27	
Permit Fee/Study Permit	605	0.00	0.00	0.00	0.00	0.00	
Sub - Total		7,252,769.55	5,565,548.02	12,818,317.57	58,500,129.52	57,348,254.48	
B. GOVERNMENT BUSINESS OPERATIONS							
School Services Income	628	2,827,575.34	523,111.00	3,350,686.34	13,297,211.80	13,297,211.80	
Income from Canteen Operation	632	0.00	0.00	0.00	0.00	0.00	
Income from Dorm Operation	635	1,476,228.00	4,440.00	1,480,668.00	4,910,076.00	4,910,076.00	
Printing & Publication Income	641	19,108.00	7,285.00	26,393.00	541,593.00	541,593.00	
Other Business Income	648	2,698,375.32	331,380.03	3,029,755.35	9,223,153.26	9,223,153.26	
Fines & Penalties-Service Income	629	0.00	7,154.75	7,154.75	47,107.80	47,107.80	
Sub - Total		7,021,286.66	873,370.78	7,894,657.44	28,019,141.86	28,019,141.86	

C. INTERESTS							
Interests Income	664	0.00	0.00	0.00	0.00	0.00	
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00	
D. RENT							
Rent Income	642	0.00	0.00	0.00	0.00	0.00	
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00	
E. MISCELLANEOUS INCOME							
Garbage Fee	616	0.00	0.00	0.00	0.00	0.00	
Clearance Fee/Certification fee	613	13,236.00	11,030.00	24,266.00	138,857.00	138,857.00	
Gain/Loss on Foreign Exchange	681	0.00	0.00	0.00	0.00	0.00	
S u b - T o t a l		13,236.00	11,030.00	24,266.00	138,857.00	138,857.00	
II. INCOME FROM PUBLIC INVESTMENTS							
Dividend Income	661	0.00	0.00	0.00	0.00	0.00	
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00	
III. MISCELLANEOUS INCOME							
Income from Grants & Donations	662	0.00	367,000.00	367,000.00	624,000.00	624,000.00	
Miscellaneous Income	678	0.00	112,805.50	112,805.50	444,586.21	444,586.21	
S u b - T o t a l		0.00	479,805.50	479,805.50	1,068,586.21	1,068,586.21	
IV. FINES & PENALTIES							
Other Fines & Penalties	679	2,076.06	0.00	2,076.06	136,067.37	136,067.37	
S u b - T o t a l		2,076.06	0.00	2,076.06	136,067.37	136,067.37	
G r a n d - T o t a l		14,289,368.27	6,929,754.30	21,219,122.57	87,862,781.96	86,710,906.92	

CERTIFIED CORRECT:

NOTED:



ERLINDA S. ESGUERRA
Head, Accounting Office



ROBERTA C. LEMOS
Director-Finance Management Office

November 5, 2013
Date

**QUARTERLY REPORT OF INCOME COLLECTED AND
INCOME DEPOSITED WITH THE OTHER BANKS**

For the Quarter Ending June 30, 2013

DEPARTMENT : STATE UNIVERSITIES & COLLEGES
 AGENCY/BUREAU/OFFICE : VISAYAS STATE UNIVERSITY
 FUND TITLE : SPECIAL TRUST FUND (STF)

DEPARTMENT CODE
 AGENCY/BUREAU/OFFICE CODE A-3488
 FUND CODE 164

ACCOUNT TITLE DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	INCOME COLLECTED Main Campus (3)	INCOME COLLECTED External Campus (4)	TOTAL INCOME COLLECTED (4)	TOTAL TO DATE		REMARKS (7)
					INCOME COLLECTED (5)	INCOME DEPOSITED WITH THE OTHER BANK (6)	
I. OPERATING & SERVICE INCOME							
A. GOVERNMENT SERVICE							
Registration Fees	606	1,274,912.00	369,175.00	1,644,087.00	1,836,511.00	1,836,511.00	
Athletic & Cutural fees	612	3,062,478.00	521,984.00	3,584,462.00	4,076,516.00	4,076,516.00	
Comprehensive fees	614	130,000.00	27,600.00	157,600.00	250,320.00	250,320.00	
Diploma & Garduation fees	615	93,637.50	60,140.00	153,777.50	653,286.50	653,286.50	
Library Fee	618	1,294,788.00	450,339.00	1,745,127.00	1,978,883.00	1,978,883.00	
Medical/Dental Fee/Laboratory fees	619	3,933,111.93	1,315,272.00	5,248,383.93	11,696,644.46	11,696,644.46	
Transcript of Records	624	222,758.00	144,185.00	366,943.00	605,761.00	605,761.00	
Tuition fees	644	7,576,312.93	3,172,396.85	10,748,709.78	24,583,889.99	24,277,815.66	
Permit Fee/Study Permit	605	0.00	0.00	0.00	0.00	0.00	
Sub - Total		17,587,998.36	6,061,091.85	23,649,090.21	45,681,811.95	45,375,737.62	
B. GOVERNMENT BUSINESS OPERATIONS							
School Services Income	628	5,314,246.76	1,173,900.50	6,488,147.26	9,946,525.46	9,946,525.46	
Income from Canteen Operation	632	0.00	0.00	0.00	0.00	0.00	
Income from Dorm Operation	635	2,040,755.00	27,385.00	2,068,140.00	3,429,408.00	3,429,408.00	
Printing & Publication Income	641	462,232.00	15,790.00	478,022.00	515,200.00	515,200.00	
Other Business Income	648	2,678,443.20	305,531.33	2,983,974.53	6,193,397.91	6,193,397.91	
Fines & Penalties-Service Income	629	0.00	21,863.00	21,863.00	39,953.05	39,953.05	

S u b - T o t a l		10,495,676.96	1,544,469.83	12,040,146.79	20,124,484.42	20,124,484.42	
C. INTERESTS							
Interests Income	664	0.00	0.00	0.00	0.00	0.00	
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00	
D. RENT							
Rent Income	642	0.00	0.00	0.00	0.00	0.00	
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00	
E. MISCELLANEOUS INCOME							
Garbage Fee	616	0.00	0.00	0.00	0.00	0.00	
Clearance Fee/Certification fee	613	21,856.50	60,572.00	82,428.50	114,591.00	114,591.00	
Gain/Loss on Foreign Exchange	681	0.00	0.00	0.00	0.00	0.00	
S u b - T o t a l		21,856.50	60,572.00	82,428.50	114,591.00	114,591.00	
II. INCOME FROM PUBLIC INVESTMENTS							
Dividend Income	661	0.00	0.00	0.00	0.00	0.00	
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00	
III. MISCELLANEOUS INCOME							
Income from Grants & Donations	662	0.00	5,000.00	5,000.00	257,000.00	257,000.00	
Miscellaneous Income	678	0.00	194,148.71	194,148.71	331,780.71	331,780.71	
S u b - T o t a l		0.00	199,148.71	199,148.71	588,780.71	588,780.71	
IV. FINES & PENALTIES							
Other Fines & Penalties	679	131,555.81	0.00	131,555.81	133,991.31	133,991.31	
S u b - T o t a l		131,555.81	0.00	131,555.81	133,991.31	133,991.31	
Grand - Total		28,237,087.63	7,865,282.39	36,102,370.02	66,643,659.39	66,337,585.06	

CERTIFIED CORRECT:

NOTED:



ERLINDA S. ESGUERRA
Head, Accounting Office



ROBERTA C. LEMOS
Director-Finance Management Office

July 26, 2013

Date

**QUARTERLY REPORT OF INCOME COLLECTED AND
INCOME DEPOSITED WITH THE OTHER BANKS**

For the Quarter Ending March 31, 2013

DEPARTMENT : STATE UNIVERSITIES & COLLEGES
 AGENCY/BUREAU/OFFICE : VISAYAS STATE UNIVERSITY
 FUND TITLE : SPECIAL TRUST FUND (STF)

DEPARTMENT CODE
 AGENCY/BUREAU/OFFICE CODE A-3488
 FUND CODE 164

ACCOUNT TITLE DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	INCOME COLLECTED Main Campus (3)	INCOME COLLECTED External Campus (4)	TOTAL INCOME COLLECTED (4)	TOTAL TO DATE		REMARKS (7)
					INCOME COLLECTED (5)	INCOME DEPOSITED WITH THE OTHER BANK (6)	
I. OPERATING & SERVICE INCOME							
A. GOVERNMENT SERVICE							
Registration Fees	606	51,732.00	140,692.00	192,424.00	192,424.00	192,424.00	
Athletic & Cutural fees	612	173,370.00	318,684.00	492,054.00	492,054.00	492,054.00	
Comprehensive fees	614	92,720.00	0.00	92,720.00	92,720.00	92,720.00	
Diploma & Garduation fees	615	343,730.00	155,779.00	499,509.00	499,509.00	499,509.00	
Library Fee	618	73,480.00	160,276.00	233,756.00	233,756.00	233,756.00	
Medical/Dental Fee/Laboratory fees	619	5,623,706.53	824,554.00	6,448,260.53	6,448,260.53	6,448,260.53	
Transcript of Records	624	177,073.00	61,745.00	238,818.00	238,818.00	238,818.00	
Tuition fees	644	8,229,545.17	5,605,635.04	13,835,180.21	13,835,180.21	13,224,602.95	
Permit Fee/Study Permit	605	0.00	0.00	0.00	0.00	0.00	
Sub - T o t a l		14,765,356.70	7,267,365.04	22,032,721.74	22,032,721.74	21,422,144.48	
B. GOVERNMENT BUSINESS OPERATIONS							
School Services Income	628	3,242,531.20	215,847.00	3,458,378.20	3,458,378.20	3,458,378.20	
Income from Canteen Operation	632	0.00	0.00	0.00	0.00	0.00	
Income from Dorm Operation	635	1,344,108.00	17,160.00	1,361,268.00	1,361,268.00	1,361,268.00	
Printing & Publication Income	641	29,138.00	8,040.00	37,178.00	37,178.00	37,178.00	

Other Business Income	648	2,752,105.94	457,317.44	3,209,423.38	3,209,423.38	3,209,423.38
Fines & Penalties-Service Income	629	0.00	18,090.05	18,090.05	18,090.05	18,090.05
S u b - T o t a l		7,367,883.14	716,454.49	8,084,337.63	8,084,337.63	8,084,337.63
C. INTERESTS						
Interests Income	664	0.00	0.00	0.00	0.00	0.00
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00
D. RENT						
Rent Income	642	0.00	0.00	0.00	0.00	0.00
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00
E. MISCELLANEOUS INCOME						
Garbage Fee	616	0.00	0.00	0.00	0.00	0.00
Clearance Fee/Certification fee	613	8,807.50	23,355.00	32,162.50	32,162.50	32,162.50
Gain/Loss on Foreign Exchange	681	0.00	0.00	0.00	0.00	0.00
S u b - T o t a l		8,807.50	23,355.00	32,162.50	32,162.50	32,162.50
II. INCOME FROM PUBLIC INVESTMENTS						
Dividend Income	661	0.00	0.00	0.00	0.00	0.00
S u b - T o t a l		0.00	0.00	0.00	0.00	0.00
III. MISCELLANEOUS INCOME						
Income from Grants & Donations	662	0.00	252,000.00	252,000.00	252,000.00	252,000.00
Miscellaneous Income	678	0.00	137,632.00	137,632.00	137,632.00	137,632.00
S u b - T o t a l		0.00	389,632.00	389,632.00	389,632.00	389,632.00
IV. FINES & PENALTIES						
Other Fines & Penalties	679	2,435.50	0.00	2,435.50	2,435.50	2,435.50
S u b - T o t a l		2,435.50	0.00	2,435.50	2,435.50	2,435.50
G r a n d - T o t a l		22,144,482.84	8,396,806.53	30,541,289.37	30,541,289.37	29,930,712.11

CERTIFIED CORRECT:

NOTED:



ERLINDA S. ESGUERRA
Head, Accounting Office



ROBERTA C. LEMOS
Director-Finance Management Office

Date