
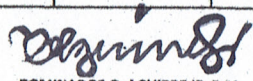


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2016
 (In Pesos)

Department SUC
 Agency EASTERN VISAYAS STATE UNIVERSITY
 Operating Unit 04
 Organization Code: (UACS) 08

| 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 |
| A. General Fund (formerly Fund 101) | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| Documentary Stamp Tax | | | | | | | | | | | | | |
| - Non Tax | | | | | | | | | | | | | |
| Permit Fees Import | | | | | | | | | | | | | |
| B. Special Account In the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| C. Off-Budget Accounts (Formerly Fund 161 to 164, etc) | | | | | | | | | | | | | |
| Retained Income / Receipts | | | | | | | | | | | | | |
| - Tuition Fees | 4 02 02 010 | 102,400,000.00 | 27,128,742.09 | 32,453,088.89 | 11,936,636.52 | | 71,518,467.50 | | 71,518,467.50 | 71,518,467.50 | -30,881,532.50 | -30.16% | |
| - Other School Fees | 4 02 02 010 | 50,200,000.00 | 10,063,046.50 | 19,206,916.90 | 3,733,128.00 | | 33,003,091.40 | | 33,003,091.40 | 33,003,091.40 | -17,196,908.60 | -34.26% | |
| - Other Income | 4 02 01 990 | 6,300,000.00 | 10,781,552.32 | 1,569,515.43 | 830,372.72 | | 13,181,440.47 | | 13,181,440.47 | 13,181,440.47 | 6,881,440.47 | 109.23% | |
| - Income from other Sources(TF) | 4 02 02 010 | 79,800,000.00 | 12,703,174.66 | 32,533,882.44 | 7,155,193.84 | | 52,392,250.94 | | 52,392,250.94 | 52,392,250.94 | -27,407,749.06 | -34.35% | |
| - Revolving Fund | 4 02 02 990 | 5,300,000.00 | 1,469,914.34 | 818,765.42 | 1,150,298.00 | | 3,438,977.76 | | 3,438,977.76 | 3,438,977.76 | -1,861,022.24 | -35.11% | |
| D. Custodial Funds (formerly Fund (101-184, 187) | | | | | | | | | | | | | |
| Trust Fund(Due to NGAs) | 2 02 01 050 | | 423,300.00 | 1,527,750.00 | 1,769,991.50 | | 3,721,041.50 | | 3,721,041.50 | 3,721,041.50 | | | |
| TOTAL | | | 62,569,729.91 | 88,109,919.08 | 26,575,620.58 | 0.00 | 177,255,269.57 | | 177,255,269.57 | 177,255,269.57 | 177,255,269.57 | -24.64% | |

Certified Correct: 
CREENCIA T. TAÑO
 Agency Chief Accountant
 Date: _____

Approved by: 
DOMINADOR O. AGUIRRE JR. D.M.
 Head of Agency or Authorized Representative
 Date: _____