


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2015
 (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	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
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 02 010-01	87,700,000.00	25,137,921.68	29,162,955.14	19,077,875.78	46,049,378.59	119,428,131.19		119,428,131.19	119,428,131.19	31,728,131.19	36.18%		
- Other School Fees	4 02 02 010-99	42,700,000.00	9,255,485.65	18,832,096.81	6,854,572.10	21,752,648.92	56,694,803.48		56,694,803.48	56,694,803.48	13,994,803.48	32.77%		
- Other Income	4 02 01 990-99	5,600,000.00	1,065,708.05	3,742,935.34	760,787.97	1,251,923.88	6,821,355.24		6,821,355.24	6,821,355.24	1,221,355.24	21.81%		
- Income from other Sources(TF)	4 02 02 010-03	65,200,000.00	8,902,350.14	33,522,862.17	7,499,565.30	31,268,284.95	81,193,062.56		81,193,062.56	81,193,062.56	15,993,062.56	24.53%		
- Revolving Fund (IGP)	4 02 02 990-99	5,000,000.00	1,909,610.75	1,237,556.88	2,902,195.01	1,640,706.57	7,690,069.21		7,690,069.21	7,690,069.21	2,690,069.21	53.80%		
D. Custodial Funds (formerly Fund 101-104, 187)														
Trust Fund(Due to NGAs)	2 02 01 050-00		17,246,586.02	6,335,957.79	3,171,648.96	22,525,375.00	49,279,567.77		49,279,567.77					
TOTAL			63,517,662.29	92,834,364.13	40,266,645.12	124,488,317.91	321,106,989.45		321,106,989.45	321,106,989.45	65,627,421.68	169.09%		

Certified Correct:


CREENCIA T. TAÑO
 Agency Chief Accountant
 Date: _____

Approved by:


DOMINADOR O. QUIRRE JR. D.M.
 Head of Agency or Authorized Representative
 Date: _____