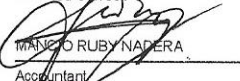


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code : 08 075 000000
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance ¹		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-)7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		162,000,000.00	7,461,613.05	10,756,429.78	121,988,982.54	121,854,925.04	262,061,950.41	0.00	0.00	0.00	80,061,950.41	44 %	
Revenue Collections		162,000,000.00	5,623,567.92	9,448,922.74	9,788,721.83	2,211,619.67	27,072,832.16	0.00	0.00	0.00	(154,927,167.84)	-85 %	
Cash Revenue		162,000,000.00	5,623,567.92	9,448,922.74	9,788,721.83	2,211,619.67	27,072,832.16	0.00	0.00	0.00	(154,927,167.84)	-85 %	
Non-Tax		162,000,000.00	5,623,567.92	9,448,922.74	9,788,721.83	2,211,619.67	27,072,832.16	0.00	0.00	0.00	(154,927,167.84)	-85 %	
Tuition Fees	4020201001	120,000,000.00	2,126,777.00	2,079,195.00	1,623,775.75	453,978.50	6,483,726.25	0.00	0.00	0.00	(113,516,273.75)	-95 %	
Other School Fees	4020201099	55,000,000.00	3,168,813.49	6,925,127.43	7,568,776.21	1,341,146.84	19,034,665.97	0.00	0.00	0.00	(35,965,134.03)	-55 %	
Other Business Income	4020299099	7,000,000.00	326,977.43	444,600.31	386,169.87	416,492.33	1,554,239.94	0.00	0.00	0.00	(5,445,760.06)	-78 %	
Non-Revenue Collections/Other Receipts		0.00	1,838,045.13	1,307,507.04	112,200,260.71	119,643,305.37	234,989,118.25	0.00	0.00	0.00	234,989,118.25	0 %	
Not Applicable		0.00	1,838,045.13	1,307,507.04	112,200,260.71	119,643,305.37	234,989,118.25	0.00	0.00	0.00	234,989,118.25	0 %	
Not Applicable		0.00	1,838,045.13	1,307,507.04	112,200,260.71	119,643,305.37	234,989,118.25	0.00	0.00	0.00	234,989,118.25	0 %	
Accounts Receivable	1030101000	0.00	563,317.51	499,137.25	99,998,424.18	116,739,096.75	219,800,175.69	0.00	0.00	0.00	219,800,175.69	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	140,750.33	166,446.00	244,917.04	495,914.80	1,048,028.17	0.00	0.00	0.00	1,048,028.17	0 %	
Other Receivables	1030599000	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	0 %	
Advances for Payroll	1990102000	0.00	310,388.50	54,233.43	13,211.50	5,691.50	383,524.93	0.00	0.00	0.00	383,524.93	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	138,207.29	34,308.54	91,043.96	170,682.40	434,442.10	0.00	0.00	0.00	434,442.10	0 %	
Advances to Officers and Employees	1990104000	0.00	84,890.76	150,416.82	153,033.35	231,719.92	620,060.85	0.00	0.00	0.00	620,060.85	0 %	
Other Prepayments	1990299000	0.00	28,800.00	93,800.00	59,500.00	0.00	182,100.00	0.00	0.00	0.00	182,100.00	0 %	
Trust Liabilities	2040101000	0.00	29,365.00	1,765.00	41,560.00	0.00	72,690.00	0.00	0.00	0.00	72,690.00	0 %	
Other Payables	2999999000	0.00	542,122.83	307,000.00	0.00	0.00	849,122.83	0.00	0.00	0.00	849,122.83	0 %	
Government Equity	3010101000	0.00	0.00	0.00	11,588,570.68	0.00	11,588,570.68	0.00	0.00	0.00	11,588,570.68	0 %	
Representation Allowance (RA)	5010202000	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %	
Transportation Allowance (TA)	5010203001	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %	
Traveling Expenses - Local	5020101000	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0 %	
TOTAL		162,000,000.00	7,461,613.05	10,756,429.78	121,988,982.54	121,854,925.04	262,061,950.41	0.00	0.00	0.00	80,061,950.41	44 %	

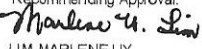
Certified Correct:


MANOLO RUBY NADERA

Accountant

Date: 2020-02-07 16:18:14.0 *ylr*

Recommending Approval:


LIM MARLENE UY

Director of Financial Management Services (FMS) or Equivalent

Date: 2020-02-19 09:21:15.0

Approved By:


AGUIRRE, JR. DOMINADOR OLIMPO

Agency/Entity Head or Authorized Representative

Date: 2020-02-19 09:27:22.0