

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code : 08 075 0000000
Fund Cluster : 06 - Business Related 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		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BYr	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
Business Related Funds		5,400,000.00	1,228,642.41	236,879.08	852,407.50	735,479.92	3,053,408.91	0.00	0.00	0.00	(2,346,591.09)	-43 %	
Revenue Collections		5,400,000.00	1,228,642.41	236,879.08	852,407.50	735,479.92	3,053,408.91	0.00	0.00	0.00	(2,346,591.09)	-43 %	
Cash Revenue		5,400,000.00	1,228,642.41	236,879.08	852,407.50	735,479.92	3,053,408.91	0.00	0.00	0.00	(2,346,591.09)	-43 %	
Non-Tax		5,400,000.00	1,228,642.41	236,879.08	852,407.50	735,479.92	3,053,408.91	0.00	0.00	0.00	(2,346,591.09)	-43 %	
Other Business Income	4020299099	5,400,000.00	1,228,642.41	236,879.08	852,407.50	735,479.92	3,053,408.91	0.00	0.00	0.00	(2,346,591.09)	-43 %	
TOTAL		5,400,000.00	1,228,642.41	236,879.08	852,407.50	735,479.92	3,053,408.91	0.00	0.00	0.00	(2,346,591.09)	-43 %	

Certified Correct:

MANCITO RUBY NABERA

Accountant

Date: 2021-02-05 12:14:21.0

Recommending Approval:

LIM MARLENE UY

Director, VMS

Date: 2021-02-05 13:02:14.0

Approved By:

AGUIRRE, JR. DOMINADOR OLIMPO

SUC President

Date: 2021-02-05 15:22:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Eastern Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 08 075 0000000
 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		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 AGOB	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		209,800,000.00	7,628,257.47	1,051,252.30	5,119,110.95	104,201,544.30	118,000,165.02	0.00	0.00	0.00	(91,799,834.98)	-44 %	
Revenue Collections		209,800,000.00	7,179,606.42	875,475.41	4,818,419.19	103,995,910.41	116,869,411.43	0.00	0.00	0.00	(92,930,588.57)	-44 %	
Cash Revenue		209,800,000.00	7,179,606.42	875,475.41	4,818,419.19	103,995,910.41	116,869,411.43	0.00	0.00	0.00	(92,930,588.57)	-44 %	
Non-Tax		209,800,000.00	7,179,606.42	875,475.41	4,818,419.19	103,995,910.41	116,869,411.43	0.00	0.00	0.00	(92,930,588.57)	-44 %	
Tuition Fees	4020201001	121,500,000.00	2,283,079.50	83,627.50	1,169,527.50	58,306,957.75	61,873,192.25	0.00	0.00	0.00	(59,628,807.75)	-49 %	
Income from Other Sources	4020201003	5,300,000.00	643,315.42	110,850.91	227,022.93	265,998.56	1,246,967.82	0.00	0.00	0.00	(4,053,012.18)	-76 %	
Other School Fees	4020201099	83,000,000.00	4,243,211.60	681,197.00	3,401,868.76	45,422,954.10	53,749,231.36	0.00	0.00	0.00	(29,250,768.64)	-35 %	
Non-Revenue Collections/Other Receipts		0.00	448,651.05	175,776.89	300,691.76	205,633.89	1,130,753.59	0.00	0.00	0.00	1,130,753.59	0 %	
Not Applicable		0.00	448,651.05	175,776.89	300,691.76	205,633.89	1,130,753.59	0.00	0.00	0.00	1,130,753.59	0 %	
Not Applicable		0.00	448,651.05	175,776.89	300,691.76	205,633.89	1,130,753.59	0.00	0.00	0.00	1,130,753.59	0 %	
Petty Cash	1010102000	0.00	0.00	0.00	0.00	24.50	24.50	0.00	0.00	0.00	24.50	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	243,679.98	127,464.60	107,117.00	125,643.32	603,904.90	0.00	0.00	0.00	603,904.90	0 %	
Other Receivables	1030599000	0.00	50.00	12,679.59	41,056.07	473.22	54,298.88	0.00	0.00	0.00	54,298.88	0 %	
Advances for Payroll	1990102000	0.00	1,402.50	23,350.00	86,807.27	31,831.54	143,191.31	0.00	0.00	0.00	143,191.31	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	19,353.09	0.00	11,674.50	117.83	31,145.42	0.00	0.00	0.00	31,145.42	0 %	
Advances to Officers and Employees	1990104000	0.00	184,125.48	12,282.70	54,236.92	44,168.48	294,813.58	0.00	0.00	0.00	294,813.58	0 %	
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	0 %	
TOTAL		209,800,000.00	7,628,257.47	1,051,252.30	5,119,110.95	104,201,544.30	118,000,165.02	0.00	0.00	0.00	(91,799,834.98)	-44 %	

Certified Correct:

MARCELO RUIZ VADERA

Accountant

Date: 2021-02-05 12:14:21.0

Recommending Approval:

LIM MARLENE UY

Director, FMS

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As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code : 08 075 0000000
Fund Cluster : 07 - Trust Receipts

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		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+(-)-)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		111,500,000.00	38,225,838.78	678,867.50	54,242,862.75	126,307,690.33	217,455,259.36	0.00	0.00	0.00	105,955,259.36	95 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		111,500,000.00	38,225,838.78	678,867.50	54,242,862.75	126,307,690.33	217,455,259.36	0.00	0.00	0.00	105,955,259.36	95 %	
Due to NGAs		111,500,000.00	35,638,900.00	600,000.00	53,310,600.00	124,298,575.33	213,848,075.33	0.00	0.00	0.00	102,348,075.33	62 %	
Trust Liabilities		0.00	578,995.00	58,315.00	886,300.00	1,969,115.00	3,492,725.00	0.00	0.00	0.00	3,492,725.00	0 %	
Advances to SDO		0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0 %	
Other Payables		0.00	6,143.78	0.00	0.00	0.00	6,143.78	0.00	0.00	0.00	6,143.78	0 %	
Advances for Payroll		0.00	0.00	20,000.00	40,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0 %	
Other Receivables		0.00	0.00	552.50	0.00	40,000.00	40,552.50	0.00	0.00	0.00	40,552.50	0 %	
Advances to Officers and Employees		0.00	0.00	0.00	5,962.75	0.00	5,962.75	0.00	0.00	0.00	5,962.75	0 %	
TOTAL		111,500,000.00	38,225,838.78	678,867.50	54,242,862.75	126,307,690.33	217,455,259.36	0.00	0.00	0.00	105,955,259.36	95 %	

Certified Correct:

MANCIE RUBY MADERA

Accountant

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