

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Eastern Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 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
Business Related Funds		5,600,000.00	1,219,138.50	1,588,813.75	1,340,250.90	784,341.07	4,932,544.22	0.00	0.00	0.00	(667,455.78)	-12 %	
Revenue Collections		5,600,000.00	1,219,138.50	1,588,813.75	1,340,250.90	784,341.07	4,932,544.22	0.00	0.00	0.00	(667,455.78)	-12 %	
Cash Revenue		5,600,000.00	1,219,138.50	1,588,813.75	1,340,250.90	784,341.07	4,932,544.22	0.00	0.00	0.00	(667,455.78)	-12 %	
Non-Tax		5,600,000.00	1,219,138.50	1,588,813.75	1,340,250.90	784,341.07	4,932,544.22	0.00	0.00	0.00	(667,455.78)	-12 %	
Other Business Income	4020299099	5,600,000.00	1,219,138.50	1,588,813.75	1,340,250.90	784,341.07	4,932,544.22	0.00	0.00	0.00	(667,455.78)	-12 %	
TOTAL		5,600,000.00	1,219,138.50	1,588,813.75	1,340,250.90	784,341.07	4,932,544.22	0.00	0.00	0.00	(667,455.78)	-12 %	

Certified Correct:

MANSO, RUBY NADERA

Accountant IV

Date: 2022-02-04 5:09:16.0

Recommending Approval:

LIM, MARLENE UY

Director, FMS

Date: 2022-02-04 5:17:35.0

Approved By:

DE PAZ, DENNIS CARINEA

University President

Date: 2022-02-04 5:23:08.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Eastern Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 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		270,500,000.00	126,449,743.91	3,136,505.07	126,678,560.63	143,508,557.64	399,773,367.25	0.00	0.00	0.00	129,273,367.25	48 %	
Revenue Collections		270,500,000.00	126,018,544.99	2,682,260.03	126,228,635.90	143,192,579.17	398,122,020.09	0.00	0.00	0.00	127,622,020.09	47 %	
Cash Revenue		270,500,000.00	126,018,544.99	2,682,260.03	126,228,635.90	143,192,579.17	398,122,020.09	0.00	0.00	0.00	127,622,020.09	47 %	
Non-Tax		270,500,000.00	126,018,544.99	2,682,260.03	126,228,635.90	143,192,579.17	398,122,020.09	0.00	0.00	0.00	127,622,020.09	47 %	
Tuition Fees	4020201001	125,000,000.00	72,429,578.00	958,672.00	65,421,949.50	74,840,442.50	213,650,642.00	0.00	0.00	0.00	88,650,642.00	71 %	
Income Collected from Students	4020201002	140,000,000.00	53,448,824.11	1,639,097.00	60,717,187.73	67,957,603.25	183,762,712.09	0.00	0.00	0.00	43,762,712.09	31 %	
Income from Other Sources	4020201003	5,500,000.00	140,142.88	84,491.03	89,498.67	394,533.42	708,666.00	0.00	0.00	0.00	(4,791,334.00)	-87 %	
Non-Revenue Collections/Other Receipts		0.00	431,198.92	454,245.04	449,924.73	315,978.47	1,651,347.16	0.00	0.00	0.00	1,651,347.16	0 %	
Not Applicable		0.00	431,198.92	454,245.04	449,924.73	315,978.47	1,651,347.16	0.00	0.00	0.00	1,651,347.16	0 %	
Not Applicable		0.00	431,198.92	454,245.04	449,924.73	315,978.47	1,651,347.16	0.00	0.00	0.00	1,651,347.16	0 %	
Petty Cash	1010102000	0.00	149.51	0.00	0.00	0.00	149.51	0.00	0.00	0.00	149.51	0 %	
Accounts Receivable	1030101000	0.00	0.00	0.00	221,988.68	0.00	221,988.68	0.00	0.00	0.00	221,988.68	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	369,502.45	107,643.00	103,458.33	104,044.00	684,647.78	0.00	0.00	0.00	684,647.78	0 %	
Other Receivables	1030599000	0.00	13,627.00	301,127.52	3,581.32	0.00	318,335.84	0.00	0.00	0.00	318,335.84	0 %	
Advances for Payroll	1990102000	0.00	600.00	27,540.00	0.00	7,500.00	35,640.00	0.00	0.00	0.00	35,640.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	16,724.00	16,416.00	13,226.40	18,013.00	64,379.40	0.00	0.00	0.00	64,379.40	0 %	
Advances to Officers and Employees	1990104000	0.00	30,595.96	0.60	94,830.00	140,216.47	265,643.03	0.00	0.00	0.00	265,643.03	0 %	
Due to BIR	2020101000	0.00	0.00	1,517.92	0.00	0.00	1,517.92	0.00	0.00	0.00	1,517.92	0 %	
Trust Liabilities	2040101000	0.00	0.00	0.00	10,290.00	46,205.00	56,495.00	0.00	0.00	0.00	56,495.00	0 %	
Other Payables	2999999000	0.00	0.00	0.00	2,550.00	0.00	2,550.00	0.00	0.00	0.00	2,550.00	0 %	
TOTAL		270,500,000.00	126,449,743.91	3,136,505.07	126,678,560.63	143,508,557.64	399,773,367.25	0.00	0.00	0.00	129,273,367.25	48 %	

Certified Correct:

MARLENE RUSY NADERA

Accountant II

Date: 2022-02-04 5:09:16.0

Recommending Approval:

LIM, MARLENE UY

Director, FMS

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Approved By:

DE PAZ, DENNIS CARINEA

University President

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Eastern Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		133,400,000.00	4,772,737.93	12,443,951.18	63,220,648.99	103,094,461.16	183,531,799.26	0.00	0.00	0.00	50,131,799.26	38 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		133,400,000.00	4,772,737.93	12,443,951.18	63,220,648.99	103,094,461.16	183,531,799.26	0.00	0.00	0.00	50,131,799.26	38 %	
Trust Liabilities		0.00	378,435.00	270,589.00	224,608.30	10,884,874.59	11,758,506.89	0.00	0.00	0.00	11,758,506.89	0 %	
Due to NGA		133,400,000.00	4,324,778.70	12,020,550.00	62,845,855.07	91,781,928.15	170,973,111.92	0.00	0.00	0.00	37,573,111.92	28 %	
Advances to Special Disbursing Officer		0.00	18,225.00	0.00	0.00	0.00	18,225.00	0.00	0.00	0.00	18,225.00	0 %	
Receivables-Disallowances/Charges		0.00	1,794.38	9,788.02	7,177.52	5,633.38	24,393.30	0.00	0.00	0.00	24,393.30	0 %	
Other Payables		0.00	49,504.85	0.00	3,008.10	0.00	52,512.95	0.00	0.00	0.00	52,512.95	0 %	
Advances for Payroll		0.00	0.00	20,000.00	140,000.00	155,150.00	315,150.00	0.00	0.00	0.00	315,150.00	0 %	
Due from Operating Units		0.00	0.00	123,024.16	0.00	266,875.04	389,899.20	0.00	0.00	0.00	389,899.20	0 %	
TOTAL		133,400,000.00	4,772,737.93	12,443,951.18	63,220,648.99	103,094,461.16	183,531,799.26	0.00	0.00	0.00	50,131,799.26	38 %	

Certified Correct:

MANCIE RUBY MADERA

Accountant IV

Date: 2022-02-04 5:09:16.0

Recommending Approval:

LIM, MARLENE UY

Director, FMS

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University President

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