

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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	6,764,375.04	5,204,504.06	13,354,163.63	121,906,024.00	147,229,066.73	0.00	0.00	0.00	(123,270,933.27)	-46 %	
Revenue Collections		270,500,000.00	6,059,965.94	4,880,553.26	12,581,743.65	121,337,797.60	144,860,060.45	0.00	0.00	0.00	(125,639,939.55)	-46 %	
Cash Revenue		270,500,000.00	6,059,965.94	4,880,553.26	12,581,743.65	121,337,797.60	144,860,060.45	0.00	0.00	0.00	(125,639,939.55)	-46 %	
Non-Tax		270,500,000.00	6,059,965.94	4,880,553.26	12,581,743.65	121,337,797.60	144,860,060.45	0.00	0.00	0.00	(125,639,939.55)	-46 %	
Tuition Fees	4020201001	125,000,000.00	1,778,215.00	1,063,234.80	1,565,471.00	63,942,271.00	68,349,191.80	0.00	0.00	0.00	(125,639,939.55)	-46 %	
Income Collected from Students	4020201002	140,000,000.00	3,915,240.72	3,419,788.89	10,485,502.28	56,644,658.85	74,465,190.74	0.00	0.00	0.00	(56,650,808.20)	-45 %	
Income from Other Sources	4020201003	5,500,000.00	366,510.22	397,529.57	530,770.37	750,867.75	2,045,677.91	0.00	0.00	0.00	(3,454,322.09)	-63 %	
Non-Revenue Collections/Other Receipts		0.00	704,409.10	323,950.80	772,419.98	568,226.40	2,369,006.28	0.00	0.00	0.00	2,369,006.28	0 %	
Not Applicable		0.00	704,409.10	323,950.80	772,419.98	568,226.40	2,369,006.28	0.00	0.00	0.00	2,369,006.28	0 %	
Not Applicable		0.00	704,409.10	323,950.80	772,419.98	568,226.40	2,369,006.28	0.00	0.00	0.00	2,369,006.28	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	561,919.00	171,940.00	85,400.00	225,651.00	1,044,910.00	0.00	0.00	0.00	1,044,910.00	0 %	
Due from Officers and Employees	1030502000	0.00	2,325.00	0.00	0.00	0.00	2,325.00	0.00	0.00	0.00	2,325.00	0 %	
Other Receivables	1030599000	0.00	0.00	39,076.60	60,204.22	0.00	99,280.82	0.00	0.00	0.00	99,280.82	0 %	
Advances for Payroll	1990102000	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	1,072.25	29,431.00	890.72	31,393.97	0.00	0.00	0.00	31,393.97	0 %	
Advances to Officers and Employees	1990104000	0.00	58,435.10	32,811.95	54,073.08	281,114.68	426,434.81	0.00	0.00	0.00	426,434.81	0 %	
Trust Liabilities	2040101000	0.00	81,730.00	76,350.00	236,160.00	60,570.00	454,810.00	0.00	0.00	0.00	454,810.00	0 %	
Government Equity	3010101000	0.00	0.00	0.00	307,151.68	0.00	307,151.68	0.00	0.00	0.00	307,151.68	0 %	
TOTAL		270,500,000.00	6,764,375.04	5,204,504.06	13,354,163.63	121,906,024.00	147,229,066.73	0.00	0.00	0.00	(123,270,933.27)	-46 %	

Certified Correct:

MARCO, RUBY NADERA

Accountant in

Date: 2023-02-01 13:48:40

Recommending Approval:

LIM, MARLENE UY

CAO, Finance Services Division

Date: 2023-02-01 14:00:32

Approved By:

DE PAZ, DENNIS CARINEA

University President

Date: 2023-02-01 14:20:47

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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

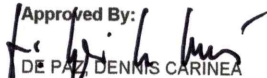
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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	433,738.60	1,461,355.78	1,159,174.28	1,507,200.37	4,561,469.03	0.00	0.00	0.00	(1,038,530.97)	-19 %	
Revenue Collections		5,600,000.00	433,738.60	1,461,355.78	1,159,174.28	1,507,200.37	4,561,469.03	0.00	0.00	0.00	(1,038,530.97)	-19 %	
Cash Revenue		5,600,000.00	433,738.60	1,461,355.78	1,159,174.28	1,507,200.37	4,561,469.03	0.00	0.00	0.00	(1,038,530.97)	-19 %	
Non-Tax		5,600,000.00	433,738.60	1,461,355.78	1,159,174.28	1,507,200.37	4,561,469.03	0.00	0.00	0.00	(1,038,530.97)	-19 %	
Other Business Income	4020299099	5,600,000.00	433,738.60	1,461,355.78	1,159,174.28	1,507,200.37	4,561,469.03	0.00	0.00	0.00	(1,038,530.97)	-19 %	
TOTAL		5,600,000.00	433,738.60	1,461,355.78	1,159,174.28	1,507,200.37	4,561,469.03	0.00	0.00	0.00	(1,038,530.97)	-19 %	

Certified Correct:

MARLENE RUBY NADERA
Accountant IV
Date: 2023-02-01 13:48:40

Recommending Approval:

LIM, MARLENE UY
CAO, Finance Services Division
Date: 2023-02-01 14:00:32

Approved By:

DE PAZ, DENNIS CARINEA
University President
Date: 2023-02-01 14:20:47

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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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	22,818,478.05	69,746,199.65	52,553,347.40	15,980,286.11	161,098,311.21	0.00	0.00	0.00	27,698,311.21	21 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		133,400,000.00	22,818,478.05	69,746,199.65	52,553,347.40	15,980,286.11	161,098,311.21	0.00	0.00	0.00	27,698,311.21	21 %	
Accumulated-Surplus/Deficit		0.00	0.00	11,479.50	0.00	0.00	11,479.50	0.00	0.00	0.00	11,479.50	0 %	
Advances for Payroll		0.00	252,500.00	830,800.00	92,500.00	355,000.00	1,530,800.00	0.00	0.00	0.00	1,530,800.00	0 %	
Advances for Special Disbursing Officer		0.00	0.00	0.00	24,600.00	19,800.00	44,400.00	0.00	0.00	0.00	44,400.00	0 %	
Due from Operating Unit		0.00	20,105.86	0.00	0.00	0.00	20,105.86	0.00	0.00	0.00	20,105.86	0 %	
Due to NGA		133,400,000.00	21,459,416.80	67,990,864.00	51,260,275.00	15,034,022.01	155,744,377.81	0.00	0.00	0.00	22,344,377.81	17 %	
Interest Income		0.00	0.00	19,378.65	34,547.40	14,004.17	67,930.22	0.00	0.00	0.00	67,930.22	0 %	
Other Receivables		0.00	20,000.00	7,999.00	0.00	0.00	27,999.00	0.00	0.00	0.00	27,999.00	0 %	
Petty Cash		0.00	0.00	6.50	0.00	0.00	6.50	0.00	0.00	0.00	6.50	0 %	
Receivables-Disallowances/Charges		0.00	1,948.64	0.00	0.00	0.00	1,948.64	0.00	0.00	0.00	1,948.64	0 %	
Trust Liabilities		0.00	1,064,506.75	885,872.00	1,141,425.00	548,510.00	3,640,313.75	0.00	0.00	0.00	3,640,313.75	0 %	
Advances to Officers and Employees		0.00	0.00	0.00	0.00	8,949.93	8,949.93	0.00	0.00	0.00	8,949.93	0 %	
TOTAL		133,400,000.00	22,818,478.05	69,746,199.65	52,553,347.40	15,980,286.11	161,098,311.21	0.00	0.00	0.00	27,698,311.21	21 %	

Certified Correct:

MANERO, RUBY MADERA

Accountant IV

Date: 2023-02-01 13:48:40

Recommending Approval:

LIM, MARLENE UY

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DEPAZ, DENNIS CARINEA

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