

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		2,745,000.00	405,174.54	899,497.03	1,656,041.41	806,901.91	3,767,614.89	0.00	0.00	0.00	1,022,614.89	37 %	
Revenue Collections		2,745,000.00	405,174.54	899,497.03	1,656,041.41	806,901.91	3,767,614.89	0.00	0.00	0.00	1,022,614.89	37 %	
Cash Revenue		2,745,000.00	405,174.54	899,497.03	1,656,041.41	806,901.91	3,767,614.89	0.00	0.00	0.00	1,022,614.89	37 %	
Non-Tax		2,745,000.00	405,174.54	899,497.03	1,656,041.41	806,901.91	3,767,614.89	0.00	0.00	0.00	1,022,614.89	37 %	
Other Business Income	4020299099	2,745,000.00	405,174.54	899,497.03	1,656,041.41	806,901.91	3,767,614.89	0.00	0.00	0.00	1,022,614.89	37 %	
GRAND TOTAL		2,745,000.00	405,174.54	899,497.03	1,656,041.41	806,901.91	3,767,614.89	0.00	0.00	0.00	1,022,614.89	37 %	

Certified Correct:

MANITO RUBY MADERA

Head, Accounting Office

Date: January 29, 2024 5:50 PM

Recommending Approval By:

LIM MARLENE UY

CAO, Finance Services Division

Date: January 29, 2024 9:19 PM

Approved By:

DE PAZ, DENNIS CARINEA

University President

Date: January 29, 2024 9:21 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		265,070,000.00	45,584,202.42	10,983,145.80	10,036,385.36	132,635,874.46	199,239,608.04	0.00	0.00	0.00	(65,830,391.96)	-25 %	
Revenue Collections		265,070,000.00	45,192,133.32	10,707,760.35	9,588,859.70	131,884,434.51	197,353,187.88	0.00	0.00	0.00	(67,716,812.12)	-26 %	
Cash Revenue		265,070,000.00	45,192,133.32	10,707,760.35	9,588,859.70	131,884,434.51	197,353,187.88	0.00	0.00	0.00	(67,716,812.12)	-26 %	
Non-Tax		265,070,000.00	45,192,133.32	10,707,760.35	9,588,859.70	131,884,434.51	197,353,187.88	0.00	0.00	0.00	(67,716,812.12)	-26 %	
Tuition Fees	4020201001	144,600,000.00	31,950,883.50	1,030,672.50	1,536,637.56	75,510,840.35	110,028,833.91	0.00	0.00	0.00	(34,571,166.09)	-24 %	
Income Collected from Students	4020201002	117,900,000.00	12,279,281.62	8,557,586.66	7,517,982.51	55,267,482.50	83,622,333.29	0.00	0.00	0.00	(34,277,666.71)	-29 %	
Income from Other Sources	4020201003	2,570,000.00	961,968.20	1,119,501.19	514,239.63	1,106,311.66	3,702,020.68	0.00	0.00	0.00	1,132,020.68	44 %	
Non-Revenue Collections/Other Receipts		0.00	392,069.10	275,385.45	467,525.66	751,439.95	1,886,420.16	0.00	0.00	0.00	1,886,420.16	0 %	
Not Applicable		0.00	392,069.10	275,385.45	467,525.66	751,439.95	1,886,420.16	0.00	0.00	0.00	1,886,420.16	0 %	
Not Applicable		0.00	392,069.10	275,385.45	467,525.66	751,439.95	1,886,420.16	0.00	0.00	0.00	1,886,420.16	0 %	
Petty Cash	1010102000	0.00	0.00	0.00	0.00	171.12	171.12	0.00	0.00	0.00	171.12	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	206,408.72	81,600.00	150,000.00	414,709.72	852,718.44	0.00	0.00	0.00	852,718.44	0 %	
Other Receivables	1030599000	0.00	7,530.93	0.00	0.00	2,000.00	9,530.93	0.00	0.00	0.00	9,530.93	0 %	
Advances for Payroll	1990102000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	30,897.28	32,141.94	40,251.27	103,731.94	207,022.43	0.00	0.00	0.00	207,022.43	0 %	
Advances to Officers and Employees	1990104000	0.00	44,222.17	72,893.51	131,244.39	147,668.57	396,028.64	0.00	0.00	0.00	396,028.64	0 %	
Due to Officers and Employees	2010102000	0.00	0.00	9,975.00	0.00	0.00	9,975.00	0.00	0.00	0.00	9,975.00	0 %	
Trust Liabilities	2040101000	0.00	98,010.00	78,775.00	145,470.00	50,730.00	372,985.00	0.00	0.00	0.00	372,985.00	0 %	
Government Equity	3010101000	0.00	0.00	0.00	560.00	32,428.60	32,988.60	0.00	0.00	0.00	32,988.60	0 %	
GRAND TOTAL		265,070,000.00	45,584,202.42	10,983,145.80	10,036,385.36	132,635,874.46	199,239,608.04	0.00	0.00	0.00	(65,830,391.96)	-25 %	

Certified Correct:


JUANITO RUIY NADERA

Head, Accounts Office
Date: January 29, 2024 5:50 PM

Recommending Approval By:


LIM MARLENE UY

CAO, Finance Services Division
Date: January 29, 2024 9:19 PM

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DE PAZ, DENNIS CARINEA

University President
Date: January 29, 2024 9:21 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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Department : State Universities and Colleges (SUCs)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		158,000,000.00	33,614,294.42	1,480,013.39	10,627,121.08	22,029,731.19	67,751,160.08	0.00	0.00	0.00	(90,248,839.92)	-57 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		158,000,000.00	33,614,294.42	1,480,013.39	10,627,121.08	22,029,731.19	67,751,160.08	0.00	0.00	0.00	(90,248,839.92)	-57 %	
Trust Liabilities		158,000,000.00	1,787,249.50	304,294.00	360,800.00	1,551,987.00	4,004,330.50	0.00	0.00	0.00	(153,995,669.50)	-97 %	
Due to NGA		0.00	31,665,637.50	1,124,875.50	10,231,343.08	20,412,150.00	63,434,006.08	0.00	0.00	0.00	63,434,006.08	0 %	
Advances for Payroll		0.00	120,000.00	0.00	0.00	17,850.00	137,850.00	0.00	0.00	0.00	137,850.00	0 %	
Advances to SDO		0.00	41,407.42	28,400.00	34,800.00	36,000.00	140,607.42	0.00	0.00	0.00	140,607.42	0 %	
Petty Cash		0.00	0.00	31.00	0.00	0.00	31.00	0.00	0.00	0.00	31.00	0 %	
Interest		0.00	0.00	22,412.89	0.00	10,344.19	32,757.08	0.00	0.00	0.00	32,757.08	0 %	
Miscellaneous		0.00	0.00	0.00	178.00	0.00	178.00	0.00	0.00	0.00	178.00	0 %	
Advances to Officers and Employees		0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0 %	
GRAND TOTAL		158,000,000.00	33,614,294.42	1,480,013.39	10,627,121.08	22,029,731.19	67,751,160.08	0.00	0.00	0.00	(90,248,839.92)	-57 %	

Certified Correct:


MARLENE RUBY MADERA
Head, Accounting Office
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