

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

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		290,700,000.00	11,207,301.13	75,248,318.79	0.00	0.00	86,455,619.92	0.00	0.00	0.00	(204,244,380.08)	-70 %	
Revenue Collections		290,700,000.00	10,764,177.29	74,242,420.78	0.00	0.00	85,006,598.07	0.00	0.00	0.00	(205,693,401.93)	-71 %	
Cash Revenue		290,700,000.00	10,764,177.29	74,242,420.78	0.00	0.00	85,006,598.07	0.00	0.00	0.00	(205,693,401.93)	-71 %	
Non-Tax		290,700,000.00	10,764,177.29	74,242,420.78	0.00	0.00	85,006,598.07	0.00	0.00	0.00	(205,693,401.93)	-71 %	
Tuition Fees	4020201001	158,400,000.00	1,856,820.00	37,432,397.52	0.00	0.00	39,289,217.52	0.00	0.00	0.00	(119,110,782.48)	-75 %	
Income Collected from Students	4020201002	129,700,000.00	8,193,343.25	35,948,042.03	0.00	0.00	44,141,385.28	0.00	0.00	0.00	(85,558,614.72)	-86 %	
Income from Other Sources	4020201003	2,600,000.00	714,014.04	861,981.23	0.00	0.00	1,575,995.27	0.00	0.00	0.00	(1,024,004.73)	-39 %	
Non-Revenue Collections/Other Receipts		0.00	443,123.84	1,005,898.01	0.00	0.00	1,449,021.85	0.00	0.00	0.00	1,449,021.85	0 %	
Non-Cash Revenue		0.00	443,123.84	1,005,898.01	0.00	0.00	1,449,021.85	0.00	0.00	0.00	1,449,021.85	0 %	
Not Applicable		0.00	443,123.84	1,005,898.01	0.00	0.00	1,449,021.85	0.00	0.00	0.00	1,449,021.85	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	262,183.72	690,700.00	0.00	0.00	952,883.72	0.00	0.00	0.00	952,883.72	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	86,114.71	0.00	0.00	86,114.71	0.00	0.00	0.00	86,114.71	0 %	
Advances for Payroll	1990102000	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	34,847.00	62,603.00	0.00	0.00	97,450.00	0.00	0.00	0.00	97,450.00	0 %	
Advances to Officers and Employees	1990104000	0.00	50,213.12	52,770.30	0.00	0.00	102,983.42	0.00	0.00	0.00	102,983.42	0 %	
Trust Liabilities	2040101000	0.00	95,880.00	111,310.00	0.00	0.00	207,190.00	0.00	0.00	0.00	207,190.00	0 %	
GRAND TOTAL		290,700,000.00	11,207,301.13	75,248,318.79	0.00	0.00	86,455,619.92	0.00	0.00	0.00	(204,244,380.08)	-70 %	

Certified Correct:

MANOJO ROBY MADERA

Head Accounting Officer

Date: 2024-07-19 2:20:45.0

Recommending Approval By:

LIM, MARLENE UY

CAO, Finance Services Division

Date: 2024-07-19 2:29:35.0

Approved By:

DE PAZ, DENNIS CARINEA

University President

Date: 2024-07-19 2:32:14.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

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		4,369,000.00	1,315,016.09	815,614.12	0.00	0.00	2,130,630.21	0.00	0.00	0.00	(2,238,369.79)	-51 %	
Revenue Collections		4,369,000.00	1,315,016.09	815,614.12	0.00	0.00	2,130,630.21	0.00	0.00	0.00	(2,238,369.79)	-51 %	
Cash Revenue		4,369,000.00	1,315,016.09	815,614.12	0.00	0.00	2,130,630.21	0.00	0.00	0.00	(2,238,369.79)	-51 %	
Non-Tax		4,369,000.00	1,315,016.09	815,614.12	0.00	0.00	2,130,630.21	0.00	0.00	0.00	(2,238,369.79)	-51 %	
Other Business Income	4020299099	4,369,000.00	1,315,016.09	815,614.12	0.00	0.00	2,130,630.21	0.00	0.00	0.00	(2,238,369.79)	-51 %	
GRAND TOTAL		4,369,000.00	1,315,016.09	815,614.12	0.00	0.00	2,130,630.21	0.00	0.00	0.00	(2,238,369.79)	-51 %	

Certified Correct:
MARICELA ROSARIO MADERA
Head Accounting Office
Date: 2024-07-19 2:20:45.0

Recommendation Approval By:
LIM, MARLENE UY
CAO, Finance Services Division
Date: 2024-07-19 2:29:35.0

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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
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			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Trust Receipts		160,000,000.00	867,369.23	26,049,991.76	0.00	0.00	26,917,360.99	0.00	0.00	0.00	(133,082,639.01)	-83 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		160,000,000.00	867,369.23	26,049,991.76	0.00	0.00	26,917,360.99	0.00	0.00	0.00	(133,082,639.01)	-83 %	
Due to NGA		160,000,000.00	485,000.00	24,352,669.57	0.00	0.00	24,837,669.57	0.00	0.00	0.00	(135,162,330.43)	-84 %	
Trust Liabilities		0.00	367,495.00	1,651,396.25	0.00	0.00	2,018,891.25	0.00	0.00	0.00	2,018,891.25	0 %	
Advances to Special Disbursing Officer		0.00	14,874.23	9,000.00	0.00	0.00	23,874.23	0.00	0.00	0.00	23,874.23	0 %	
Advances for Payroll		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0 %	
Interest Income		0.00	0.00	21,925.94	0.00	0.00	21,925.94	0.00	0.00	0.00	21,925.94	0 %	
GRAND TOTAL		160,000,000.00	867,369.23	26,049,991.76	0.00	0.00	26,917,360.99	0.00	0.00	0.00	(133,082,639.01)	-83 %	

Certified Correct:

MANON RUBY MADERA

Head, Accounting Office

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