

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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		4,389,000.00	1,315,016.09	815,614.12	2,177,532.48	0.00	4,308,162.69	0.00	0.00	0.00	(60,837.31)	-1 %	
Revenue Collections		4,389,000.00	1,315,016.09	815,614.12	2,177,532.48	0.00	4,308,162.69	0.00	0.00	0.00	(60,837.31)	-1 %	
Cash Revenue		4,389,000.00	1,315,016.09	815,614.12	2,177,532.48	0.00	4,308,162.69	0.00	0.00	0.00	(60,837.31)	-1 %	
Non-Tax		4,389,000.00	1,315,016.09	815,614.12	2,177,532.48	0.00	4,308,162.69	0.00	0.00	0.00	(60,837.31)	-1 %	
Other Business Income	4020290099	4,389,000.00	1,315,016.09	815,614.12	2,177,532.48	0.00	4,308,162.69	0.00	0.00	0.00	(60,837.31)	-1 %	
GRAND TOTAL		4,389,000.00	1,315,016.09	815,614.12	2,177,532.48	0.00	4,308,162.69	0.00	0.00	0.00	(60,837.31)	-1 %	

Prepared by:
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Head, Accounting Office
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Recommending Approval By:
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Approved by:
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University President
Date: 2024-10-28 5:32:15.0
29 OCT 2024