

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

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

FAR No. 5

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 AODB	Total	Amount		%	
Internally Generated Funds	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Revenue Collections			290,700,000.00	11,207,201.13	75,248,318.79	11,902,441.22	0.00	96,358,061.14	0.00	0.00	0.00	(192,341,938.86)	-66 %	
Cash Revenue			290,700,000.00	10,764,177.29	74,242,420.78	11,067,340.65	0.00	96,073,838.72	0.00	0.00	0.00	(194,626,061.28)	-67 %	
Non-Tax			290,700,000.00	10,764,177.29	74,242,420.78	11,067,340.65	0.00	96,073,838.72	0.00	0.00	0.00	(194,626,061.28)	-67 %	
Tuition Fees	4020201001		158,400,000.00	1,856,820.00	37,432,397.52	1,879,540.00	0.00	41,168,757.52	0.00	0.00	0.00	(117,231,242.48)	-74 %	
Income Collected from Students	4020201002		129,700,000.00	8,193,348.25	35,948,042.03	7,456,781.43	0.00	51,598,166.71	0.00	0.00	0.00	(78,101,833.28)	-50 %	
Income from Other Sources	4020201003		2,600,000.00	714,014.04	861,981.23	1,731,019.22	0.00	3,307,014.49	0.00	0.00	0.00	707,014.49	27 %	
Non-Revenue Collections/Other Receipts			0.00	443,123.84	1,005,898.01	835,100.57	0.00	2,284,122.42	0.00	0.00	0.00	2,284,122.42	0 %	
Non-Cash Revenue			0.00	443,123.84	1,005,898.01	835,100.57	0.00	2,284,122.42	0.00	0.00	0.00	2,284,122.42	0 %	
Not Applicable			0.00	443,123.84	1,005,898.01	835,100.57	0.00	2,284,122.42	0.00	0.00	0.00	2,284,122.42	0 %	
Receivables - Disallowances/Charges	1030501000		0.00	262,183.72	690,700.00	544,600.00	0.00	1,497,483.72	0.00	0.00	0.00	1,497,483.72	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	12,200.00	0.00	14,600.00	0.00	0.00	0.00	14,600.00	0 %	
Advances for Special Disbursing Officer	1990103000		0.00	34,847.00	62,803.00	25,720.00	0.00	123,170.00	0.00	0.00	0.00	123,170.00	0 %	
Advances to Officers and Employees	1990104000		0.00	50,213.12	52,770.30	104,740.57	0.00	207,723.99	0.00	0.00	0.00	207,723.99	0 %	
Trust Liabilities	2040101000		0.00	95,880.00	111,310.00	147,840.00	0.00	355,030.00	0.00	0.00	0.00	355,030.00	0 %	
GRAND TOTAL			290,700,000.00	11,207,201.13	75,248,318.79	11,902,441.22	0.00	96,358,061.14	0.00	0.00	0.00	(192,341,938.86)	-66 %	

Prepared by:
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Head Accounting Office
Date: 2024-10-28 11:12:30

Recommending Approval By:
SOLIS, VILMAR SILVANO ALORRO
OIC-CAO, Finance Services Division
Date: 2024-10-28 5:10:30

Approved by:
DE N. JENNINE CARINENA
University President
Date: 2024-10-28 5:32:16
29 OCT 2024