

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eastern Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 075 000000
 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	11,902,441.22	122,978,654.48	221,336,715.62	0.00	0.00	0.00	(69,363,284.38)	-24 %	
Revenue Collections		290,700,000.00	10,764,177.29	74,242,420.78	11,067,340.65	122,519,750.64	218,593,689.36	0.00	0.00	0.00	(72,106,310.64)	-25 %	
Cash Revenue		290,700,000.00	10,764,177.29	74,242,420.78	11,067,340.65	122,519,750.64	218,593,689.36	0.00	0.00	0.00	(72,106,310.64)	-25 %	
Non-Tax		290,700,000.00	10,764,177.29	74,242,420.78	11,067,340.65	122,519,750.64	218,593,689.36	0.00	0.00	0.00	(72,106,310.64)	-25 %	
Tuition Fees	4020201001	158,400,000.00	1,656,820.00	37,432,397.52	1,879,540.00	64,175,928.09	105,344,685.61	0.00	0.00	0.00	(53,055,314.39)	-33 %	
Income Collected from Students	4020201002	128,700,000.00	8,193,343.25	35,948,042.03	7,456,781.43	57,185,078.26	108,783,244.97	0.00	0.00	0.00	(20,916,755.03)	-16 %	
Income from Other Sources	4020201003	2,600,000.00	714,014.04	861,981.23	1,731,019.22	1,158,744.29	4,465,758.78	0.00	0.00	0.00	1,865,758.78	72 %	
Non-Revenue Collections/Other Receipts		0.00	443,123.84	1,005,898.01	835,100.57	458,903.84	2,743,026.26	0.00	0.00	0.00	2,743,026.26	0 %	
Non-Cash Revenue		0.00	443,123.84	1,005,898.01	835,100.57	458,903.84	2,743,026.26	0.00	0.00	0.00	2,743,026.26	0 %	
Not Applicable		0.00	443,123.84	1,005,898.01	835,100.57	458,903.84	2,743,026.26	0.00	0.00	0.00	2,743,026.26	0 %	
Petty Cash	1010102000	0.00	0.00	0.00	0.00	159.64	159.64	0.00	0.00	0.00	159.64	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	262,183.72	690,700.00	544,600.00	231,138.26	1,728,621.98	0.00	0.00	0.00	1,728,621.98	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	7,200.00	21,800.00	0.00	0.00	0.00	21,800.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	34,847.00	62,603.00	25,720.00	10,726.46	133,896.46	0.00	0.00	0.00	133,896.46	0 %	
Advances to Officers and Employees	1990104000	0.00	50,213.12	52,770.30	104,740.57	84,279.48	292,003.47	0.00	0.00	0.00	292,003.47	0 %	
Trust Liabilities	2040101000	0.00	95,860.00	111,310.00	147,840.00	120,900.00	475,930.00	0.00	0.00	0.00	475,930.00	0 %	
Government Equity	3010101000	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0 %	
GRAND TOTAL		290,700,000.00	11,207,301.13	75,248,318.79	11,902,441.22	122,978,654.48	221,336,715.62	0.00	0.00	0.00	(69,363,284.38)	-24 %	

Prepared By:

RUBEN M. MANCINO, CPA

Head, Accounting Office

Date: January 27, 2025 4:05PM

Recommending Approval By:

VILMAR SILVANO A. SOLIS, CPA

OIC-CAO, Finance Services Division

Date: January 27, 2025 4:15PM

Approved By:

DENNIS O. DE PAZ, Ph.D.

University President

Date: January 27, 2025 4:25PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eastern Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 075 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 AGDE	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	2,177,532.48	915,134.68	5,223,297.37	0.00	0.00	0.00	854,297.37	20 %	
Revenue Collections		4,369,000.00	1,315,016.09	815,614.12	2,177,532.48	915,134.68	5,223,297.37	0.00	0.00	0.00	854,297.37	20 %	
Cash Revenue		4,369,000.00	1,315,016.09	815,614.12	2,177,532.48	915,134.68	5,223,297.37	0.00	0.00	0.00	854,297.37	20 %	
Non-Tax		4,369,000.00	1,315,016.09	815,614.12	2,177,532.48	915,134.68	5,223,297.37	0.00	0.00	0.00	854,297.37	20 %	
Other Business Income	4020299099	4,369,000.00	1,315,016.09	815,614.12	2,177,532.48	915,134.68	5,223,297.37	0.00	0.00	0.00	854,297.37	20 %	
GRAND TOTAL		4,369,000.00	1,315,016.09	815,614.12	2,177,532.48	915,134.68	5,223,297.37	0.00	0.00	0.00	854,297.37	20 %	

Prepared By:

RUBY N. MANCIO, CPA

Head, Accounting Office

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OIC-CAO Finance Services Division

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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		160,000,000.00	867,369.23	26,049,991.76	20,161,482.12	68,390,331.95	115,469,175.06	0.00	0.00	0.00	(44,530,824.94)	-28 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		160,000,000.00	867,369.23	26,049,991.76	20,161,482.12	68,390,331.95	115,469,175.06	0.00	0.00	0.00	(44,530,824.94)	-28 %	
Due to NGA		160,000,000.00	485,000.00	24,352,669.57	18,638,350.00	66,495,896.65	109,971,916.22	0.00	0.00	0.00	(50,028,083.78)	-31 %	
Trust Liabilities		0.00	367,495.00	1,651,396.25	1,479,263.00	1,737,600.00	5,235,754.25	0.00	0.00	0.00	5,235,754.25	0 %	
Advances to Special Disbursing Officer		0.00	14,874.23	9,000.00	0.00	61,100.00	84,974.23	0.00	0.00	0.00	84,974.23	0 %	
Advances for Payroll		0.00	0.00	15,000.00	23,700.00	79,230.00	117,930.00	0.00	0.00	0.00	117,930.00	0 %	
Interest Income		0.00	0.00	21,925.94	14,052.08	16,505.30	52,483.32	0.00	0.00	0.00	52,483.32	0 %	
Advances to Officers and Employees		0.00	0.00	0.00	6,117.04	0.00	6,117.04	0.00	0.00	0.00	6,117.04	0 %	
GRAND TOTAL		160,000,000.00	867,369.23	26,049,991.76	20,161,482.12	68,390,331.95	115,469,175.06	0.00	0.00	0.00	(44,530,824.94)	-28 %	

Prepared By:

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Date: January 27, 2025 4:05PM

Recommending Approval By:

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