

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2025

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		293,500,000.00	156,077,900.12	14,025,449.86	12,323,937.89	0.00	182,427,287.87	0.00	0.00	0.00	(111,072,712.13)	-38 %	
Revenue Collections		293,500,000.00	154,566,083.27	13,238,604.68	11,252,245.42	0.00	179,056,933.37	0.00	0.00	0.00	(114,443,066.63)	-39 %	
Cash Revenue		293,500,000.00	154,566,083.27	13,238,604.68	11,252,245.42	0.00	179,056,933.37	0.00	0.00	0.00	(114,443,066.63)	-39 %	
Non-Tax		293,500,000.00	154,566,083.27	13,238,604.68	11,252,245.42	0.00	179,056,933.37	0.00	0.00	0.00	(114,443,066.63)	-39 %	
Tuition Fees	4020201001	160,000,000.00	73,584,086.02	1,546,022.50	2,089,845.00	0.00	77,219,953.52	0.00	0.00	0.00	(82,780,046.48)	-52 %	
Income Collected from Students	4020201002	129,700,000.00	79,682,828.04	10,278,053.01	7,612,068.14	0.00	97,572,949.19	0.00	0.00	0.00	(32,127,050.81)	-25 %	
Income from Other Sources	4020201003	3,800,000.00	1,299,169.21	1,414,529.17	1,550,332.28	0.00	4,264,030.66	0.00	0.00	0.00	464,030.66	12 %	
Non-Revenue Collections/Other Receipts		0.00	1,511,816.85	786,845.18	1,071,692.47	0.00	3,370,354.50	0.00	0.00	0.00	3,370,354.50	0 %	
Not Applicable		0.00	1,511,816.85	786,845.18	1,071,692.47	0.00	3,370,354.50	0.00	0.00	0.00	3,370,354.50	0 %	
Not Applicable		0.00	1,511,816.85	786,845.18	1,071,692.47	0.00	3,370,354.50	0.00	0.00	0.00	3,370,354.50	0 %	
Petty Cash	1010102000	0.00	36.55	0.00	0.00	0.00	36.55	0.00	0.00	0.00	36.55	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	1,314,229.44	457,214.22	805,000.00	0.00	2,576,443.66	0.00	0.00	0.00	2,576,443.66	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	78,979.16	20,026.60	0.00	99,005.76	0.00	0.00	0.00	99,005.76	0 %	
Advances for Payroll	1990102000	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	32,656.75	2,711.67	0.00	0.00	35,368.42	0.00	0.00	0.00	35,368.42	0 %	
Advances to Officers and Employees	1990104000	0.00	74,334.11	143,330.13	85,955.87	0.00	303,620.11	0.00	0.00	0.00	303,620.11	0 %	
Trust Liabilities	2040101000	0.00	90,580.00	104,610.00	142,710.00	0.00	337,880.00	0.00	0.00	0.00	337,880.00	0 %	
GRAND TOTAL		293,500,000.00	156,077,900.12	14,025,449.86	12,323,937.89	0.00	182,427,287.87	0.00	0.00	0.00	(111,072,712.13)	-38 %	

Prepared by and Certified Correct:

RUBY M. MANALO, CPA
Head, Accounting Office
Date: 2025-10-21 11:25AM

Recommending Approval By:

VILMAR SILVANO A. SOLIS, CPA
OIC-CAO, Finance Services Division
Date: 2025-10-21 2:08PM

Approved By:

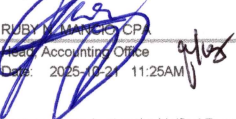
DENNIS C. DE PAZ, PhD
University President
Date: 2025-10-21 2:30PM

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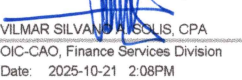
Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 075 0000000
Fund Cluster : 06 - Business Related Funds

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		3,600,000.00	1,287,321.89	897,644.63	1,665,930.38	0.00	3,850,896.90	0.00	0.00	0.00	250,896.90	7 %	
Revenue Collections		3,600,000.00	1,287,321.89	897,644.63	1,665,930.38	0.00	3,850,896.90	0.00	0.00	0.00	250,896.90	7 %	
Cash Revenue		3,600,000.00	1,287,321.89	897,644.63	1,665,930.38	0.00	3,850,896.90	0.00	0.00	0.00	250,896.90	7 %	
Non-Tax		3,600,000.00	1,287,321.89	897,644.63	1,665,930.38	0.00	3,850,896.90	0.00	0.00	0.00	250,896.90	7 %	
Other Business Income	4020299099	3,600,000.00	1,287,321.89	897,644.63	1,665,930.38	0.00	3,850,896.90	0.00	0.00	0.00	250,896.90	7 %	
GRAND TOTAL		3,600,000.00	1,287,321.89	897,644.63	1,665,930.38	0.00	3,850,896.90	0.00	0.00	0.00	250,896.90	7 %	

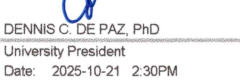
Prepared by and Certified Correct:


RUBY M. MANALO, CPA
Head, Accounting Office
Date: 2025-10-21 11:25AM

Recommending Approval By:


VILMAR SILVANUS A. SOLIS, CPA
OIC-CAO, Finance Services Division
Date: 2025-10-21 2:08PM

Approved By:


DENNIS C. DE PAZ, PhD
University President
Date: 2025-10-21 2:30PM

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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	14,637,578.41	6,875,453.52	15,927,193.78	0.00	37,440,225.71	0.00	0.00	0.00	(120,559,774.29)	-76 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		158,000,000.00	14,637,578.41	6,875,453.52	15,927,193.78	0.00	37,440,225.71	0.00	0.00	0.00	(120,559,774.29)	-76 %	
Due to NGA		158,000,000.00	12,087,261.50	4,405,638.76	15,644,213.00	0.00	32,137,113.26	0.00	0.00	0.00	(125,862,886.74)	-80 %	
Trust Liabilities		0.00	2,252,722.30	1,994,926.25	170,265.00	0.00	4,417,913.55	0.00	0.00	0.00	4,417,913.55	0 %	
Advances for Payroll		0.00	164,234.00	325,860.00	65,500.00	0.00	555,594.00	0.00	0.00	0.00	555,594.00	0 %	
Advances to Special Disbursing Officer		0.00	39,000.00	133,972.92	23,400.00	0.00	196,372.92	0.00	0.00	0.00	196,372.92	0 %	
Advances to Officers & Employees		0.00	72,666.92	0.00	11,821.00	0.00	84,487.92	0.00	0.00	0.00	84,487.92	0 %	
Petty Cash		0.00	0.45	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.45	0 %	
Interest Income		0.00	21,693.24	15,055.59	9,494.78	0.00	46,243.61	0.00	0.00	0.00	46,243.61	0 %	
Receivables-Disallowances/Charges		0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0 %	
GRAND TOTAL		158,000,000.00	14,637,578.41	6,875,453.52	15,927,193.78	0.00	37,440,225.71	0.00	0.00	0.00	(120,559,774.29)	-76 %	

Prepared by and Certified Correct:

RUBY N. MANALO, CPA
Chief Accounting Officer
Date: 2025-10-21 11:25AM

Recommending Approval By:

VILMAR SILVANO A. SOLIS, CPA
OIC-CAO, Finance Services Division
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