

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
<b>Internally Generated Funds</b>		293,500,000.00	156,077,900.12	14,025,449.86	12,323,937.89	126,961,045.48	309,388,333.35	0.00	0.00	0.00	15,888,333.35	5 %	
Revenue Collections		293,500,000.00	154,566,083.27	13,238,604.68	11,252,245.42	125,663,592.41	304,720,525.78	0.00	0.00	0.00	11,220,525.78	4 %	
Cash Revenue		293,500,000.00	154,566,083.27	13,238,604.68	11,252,245.42	125,663,592.41	304,720,525.78	0.00	0.00	0.00	11,220,525.78	4 %	
Non-Tax		293,500,000.00	154,566,083.27	13,238,604.68	11,252,245.42	125,663,592.41	304,720,525.78	0.00	0.00	0.00	11,220,525.78	4 %	
Tuition Fees	4020201001	160,000,000.00	73,584,086.02	1,546,022.50	2,089,845.00	65,066,050.50	142,286,004.02	0.00	0.00	0.00	(17,713,995.98)	-11 %	
Income Collected from Students	4020201002	129,700,000.00	79,682,828.04	10,278,053.01	7,612,068.14	59,363,839.33	156,936,788.52	0.00	0.00	0.00	27,236,788.52	21 %	
Income from Other Sources	4020201003	3,800,000.00	1,299,169.21	1,414,529.17	1,550,332.28	1,233,702.58	5,497,733.24	0.00	0.00	0.00	1,697,733.24	45 %	
Non-Revenue Collections/Other Receipts		0.00	1,511,816.85	786,845.18	1,071,692.47	1,297,453.07	4,667,807.57	0.00	0.00	0.00	4,667,807.57	0 %	
Not Applicable		0.00	1,511,816.85	786,845.18	1,071,692.47	1,297,453.07	4,667,807.57	0.00	0.00	0.00	4,667,807.57	0 %	
Not Applicable		0.00	1,511,816.85	786,845.18	1,071,692.47	1,297,453.07	4,667,807.57	0.00	0.00	0.00	4,667,807.57	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	841,616.34	3,418,060.00	0.00	0.00	0.00	3,418,060.00	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	78,979.16	20,026.60	25,500.00	124,505.76	0.00	0.00	0.00	124,505.76	0 %	
Advances for Payroll	1990102000	0.00	0.00	0.00	18,000.00	31,500.00	49,500.00	0.00	0.00	0.00	49,500.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	32,656.75	2,711.67	0.00	93,154.46	128,522.88	0.00	0.00	0.00	128,522.88	0 %	
Advances to Officers and Employees	1990104000	0.00	74,334.11	143,330.13	85,955.87	243,582.27	547,202.38	0.00	0.00	0.00	547,202.38	0 %	
Trust Liabilities	2040101000	0.00	90,580.00	104,610.00	142,710.00	62,100.00	399,990.00	0.00	0.00	0.00	399,990.00	0 %	
<b>GRAND TOTAL</b>		293,500,000.00	156,077,900.12	14,025,449.86	12,323,937.89	126,961,045.48	309,388,333.35	0.00	0.00	0.00	15,888,333.35	5 %	

Prepared by and Certified Correct:

RUBY N. MANANAL, CPA  
 Head, Accounting Office  
 Date: January 30, 2026 12:05 PM

Recommending Approval By:

VILMAR SILVANO MOLIS, CPA  
 CAO, Finance Services Division  
 Date: January 30, 2026 12:17 PM

Approved By:

DENNIS DE PAZ, PHD  
 University President  
 Date: January 30, 2026 12:20 PM

FEB 02 2026

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 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 : 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
<b>Business Related Funds</b>		3,600,000.00	1,287,321.89	897,644.63	1,665,930.38	206,096.00	4,056,992.90	0.00	0.00	0.00	456,992.90	13 %	
Revenue Collections		3,600,000.00	1,287,321.89	897,644.63	1,665,930.38	206,096.00	4,056,992.90	0.00	0.00	0.00	456,992.90	13 %	
Cash Revenue		3,600,000.00	1,287,321.89	897,644.63	1,665,930.38	206,096.00	4,056,992.90	0.00	0.00	0.00	456,992.90	13 %	
Non-Tax		3,600,000.00	1,287,321.89	897,644.63	1,665,930.38	206,096.00	4,056,992.90	0.00	0.00	0.00	456,992.90	13 %	
Other Business Income	4020299099	3,600,000.00	1,287,321.89	897,644.63	1,665,930.38	206,096.00	4,056,992.90	0.00	0.00	0.00	456,992.90	13 %	
<b>GRAND TOTAL</b>		3,600,000.00	1,287,321.89	897,644.63	1,665,930.38	206,096.00	4,056,992.90	0.00	0.00	0.00	456,992.90	13 %	

Prepared by and Certified Correct:

  
 RUBY M. LOPEZ, CPA  
 Head, Accounting Office  
 Date: January 30, 2026 12:05 PM

Recommending Approval By:

  
 VILMAR SILVAN, SOLIS, CPA  
 CAO, Finance Services Division  
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Approved By:

  
 DENNIS C. SOLIS, PHD  
 University President  
 Date: January 30, 2026 12:20 PM

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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
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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
<b>Trust Receipts</b>		158,000,000.00	14,637,578.41	6,875,453.52	15,927,193.78	74,603,279.45	112,043,505.16	0.00	0.00	0.00	(45,956,494.84)	-29 %	
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	74,603,279.45	112,043,505.16	0.00	0.00	0.00	(45,956,494.84)	-29 %	
Due to NGA		158,000,000.00	12,087,261.50	4,405,638.76	15,644,213.00	71,889,177.50	104,026,290.76	0.00	0.00	0.00	(53,973,709.24)	-34 %	
Trust Liabilities		0.00	2,252,722.30	1,994,926.25	170,265.00	1,071,180.00	5,489,093.55	0.00	0.00	0.00	5,489,093.55	0 %	
Advances for Payroll		0.00	164,234.00	325,860.00	65,500.00	1,310,140.00	1,865,734.00	0.00	0.00	0.00	1,865,734.00	0 %	
Advances to Special Disbursing Officer		0.00	39,000.00	133,972.92	23,400.00	321,800.00	518,172.92	0.00	0.00	0.00	518,172.92	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	10,981.95	57,225.56	0.00	0.00	0.00	57,225.56	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 %	
<b>GRAND TOTAL</b>		158,000,000.00	14,637,578.41	6,875,453.52	15,927,193.78	74,603,279.45	112,043,505.16	0.00	0.00	0.00	(45,956,494.84)	-29 %	

Prepared by and Certified Correct:

RUBY N. JAVIER  
 Head, Accounting Office  
 Date: January 30, 2026 12:05 PM

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 CAO, Finance Services Division  
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DENNIS C. DELA PAZ, PhD  
 University President  
 Date: January 30, 2026 12:20 PM

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