

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

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		0.00	12,334,535.16	0.00	0.00	0.00	12,334,535.16	0.00	0.00	0.00	12,334,535.16	0 %	
Revenue Collections		0.00	12,100,315.04	0.00	0.00	0.00	12,100,315.04	0.00	0.00	0.00	12,100,315.04	0 %	
Cash Revenue		0.00	12,100,315.04	0.00	0.00	0.00	12,100,315.04	0.00	0.00	0.00	12,100,315.04	0 %	
Non-Tax		0.00	12,100,315.04	0.00	0.00	0.00	12,100,315.04	0.00	0.00	0.00	12,100,315.04	0 %	
Tuition Fees	4020201001	0.00	3,221,600.50	0.00	0.00	0.00	3,221,600.50	0.00	0.00	0.00	3,221,600.50	0 %	
Income Collected from Students	4020201002	0.00	7,114,507.00	0.00	0.00	0.00	7,114,507.00	0.00	0.00	0.00	7,114,507.00	0 %	
Income from Other Sources	4020201003	0.00	1,764,207.54	0.00	0.00	0.00	1,764,207.54	0.00	0.00	0.00	1,764,207.54	0 %	
Non-Revenue Collections/Other Receipts		0.00	234,220.12	0.00	0.00	0.00	234,220.12	0.00	0.00	0.00	234,220.12	0 %	
Not Applicable		0.00	234,220.12	0.00	0.00	0.00	234,220.12	0.00	0.00	0.00	234,220.12	0 %	
Not Applicable		0.00	234,220.12	0.00	0.00	0.00	234,220.12	0.00	0.00	0.00	234,220.12	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	20,500.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	20,500.00	0 %	
Advances for Payroll	1990102000	0.00	4,391.00	0.00	0.00	0.00	4,391.00	0.00	0.00	0.00	4,391.00	0 %	
Advances to Officers and Employees	1990104000	0.00	127,159.12	0.00	0.00	0.00	127,159.12	0.00	0.00	0.00	127,159.12	0 %	
Trust Liabilities	2040101000	0.00	82,170.00	0.00	0.00	0.00	82,170.00	0.00	0.00	0.00	82,170.00	0 %	
GRAND TOTAL		0.00	12,334,535.16	0.00	0.00	0.00	12,334,535.16	0.00	0.00	0.00	12,334,535.16	0 %	

Prepared and Certified Correct:

RUBY M. MANCELO, CPA
 Head, Accounting Office
 Date: April 27, 2026 01:57 PM

Recommending Approval By:

VILMAR SILVANO A. SOLIS, CPA
 CAO, Finance Services Division
 Date: April 27, 2026 03:19 PM

Approved By:


DENNIS C. DE PAZ, PHD
 University President
 Date: April 27, 2026 07:42 PM

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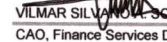
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eastern Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 075 0000000
 Fund Cluster : 06 - Business Related Funds

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		0.00	532,051.22	0.00	0.00	0.00	532,051.22	0.00	0.00	0.00	532,051.22	0 %	
Revenue Collections		0.00	532,051.22	0.00	0.00	0.00	532,051.22	0.00	0.00	0.00	532,051.22	0 %	
Cash Revenue		0.00	532,051.22	0.00	0.00	0.00	532,051.22	0.00	0.00	0.00	532,051.22	0 %	
Non-Tax		0.00	532,051.22	0.00	0.00	0.00	532,051.22	0.00	0.00	0.00	532,051.22	0 %	
Other Business Income	4020299099	0.00	532,051.22	0.00	0.00	0.00	532,051.22	0.00	0.00	0.00	532,051.22	0 %	
GRAND TOTAL		0.00	532,051.22	0.00	0.00	0.00	532,051.22	0.00	0.00	0.00	532,051.22	0 %	

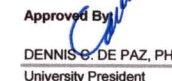
Prepared and Certified Correct:


 RUBY M. FRANCISCO, CPA
 Lead, Accounting Office
 Date: April 27, 2026 01:57 PM

Recommending Approval By:


 VILMAR SILVANO SOLIS, CPA
 CAO, Finance Services Division
 Date: April 27, 2026 03:19 PM

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 DENNIS G. DE PAZ, PHD
 University President
 Date: April 27, 2026 07:42 PM

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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		4,113,668.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,113,668.92)	-100 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		4,113,668.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,113,668.92)	-100 %	
Due to NGA		1,626,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,626,338.00)	-100 %	
Trust Liabilities		2,015,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,015,754.00)	-100 %	
Advances for Payroll		415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(415,000.00)	-100 %	
Advances to Special Disbursing Officer		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	-100 %	
Advances to Officers & Employees		43,254.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,254.87)	-100 %	
Due from Officers and Employees		5,392.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,392.50)	-100 %	
Interest Income		7,429.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,429.55)	-100 %	
GRAND TOTAL		4,113,668.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,113,668.92)	-100 %	

Prepared and Certified Correct:

RUBY N. MANENO, CPA
 Head, Accounting Office
 Date: April 27, 2026 01:57 PM

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VILMAR SILVANO A. SOLIS, CPA
 CAO, Finance Services Division
 Date: April 27, 2026 03:19 PM

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