FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 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

Classsification/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		34,812,000.00	12,334,535.16	42,934,068.03	263,758,555.00	0.00	319,027,158.19	0.00	0.00	0.00	284,215,158.19	816 %	
Revenue Collections		34,812,000.00	12,100,315.04	42,934,068.03	263,758,555.00	0.00	318,792,938.07	0.00	0.00	0.00	283,980,938.07	816 %	
Cash Revenue		34,812,000.00	12,100,315.04	42,934,068.03	263,758,555.00	0.00	318,792,938.07	0.00	0.00	0.00	283,980,938.07	816 %	
Non-Tax		34,812,000.00	12,100,315.04	42,934,068.03	263,758,555.00	0.00	318,792,938.07	0.00	0.00	0.00	283,980,938.07	816 %	
Tuition Fees	4020201001	3,353,000.00	3,221,600.50	37,641,208.19	138,368,172.61	0.00	179,230,981.30	0.00	0.00	0.00	175,877,981.30	5,245 %	
Income Collected from Students	4020201002	24,809,000.00	7,114,507.00	4,574,431.92	124,206,912.11	0.00	135,895,851.03	0.00	0.00	0.00	111,086,851.03	448 %	
Income from Other Sources	4020201003	6,650,000.00	1,764,207.54	718,427.92	1,183,470.28	0.00	3,666,105.74	0.00	0.00	0.00	(2,983,894.26)	-45 %	
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		34,812,000.00	12,334,535.16	42,934,068.03	263,758,555.00	0.00	319,027,158.19	0.00	0.00	0.00	284,215,158.19	816 %	

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Certified Correct:
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SAO - Finance / Head, Accounting Office
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FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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 : 06 - Business Related Funds

Classsification/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		5,830,000.00	532,051.22	448,681.49	986,691.92	0.00	1,967,424.63	0.00	0.00	0.00	(3,862,575.37)	-66 %	
Revenue Collections		5,830,000.00	532,051.22	448,681.49	986,691.92	0.00	1,967,424.63	0.00	0.00	0.00	(3,862,575.37)	-66 %	
Cash Revenue		5,830,000.00	532,051.22	448,681.49	986,691.92	0.00	1,967,424.63	0.00	0.00	0.00	(3,862,575.37)	-66 %	
Non-Tax		5,830,000.00	532,051.22	448,681.49	986,691.92	0.00	1,967,424.63	0.00	0.00	0.00	(3,862,575.37)	-66 %	
Other Business Income	4020299099	5,830,000.00	532,051.22	448,681.49	986,691.92	0.00	1,967,424.63	0.00	0.00	0.00	(3,862,575.37)	-66 %	
GRAND TOTAL		5,830,000.00	532,051.22	448,681.49	986,691.92	0.00	1,967,424.63	0.00	0.00	0.00	(3,862,575.37)	-66 %	

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 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 : 07 - Trust Receipts

Classsification/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		152,920,000.00	4,113,668.92	84,566,449.54	509,310.00	0.00	89,189,428.46	0.00	0.00	0.00	(63,730,571.54)	-42 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		152,920,000.00	4,113,668.92	84,566,449.54	509,310.00	0.00	89,189,428.46	0.00	0.00	0.00	(63,730,571.54)	-42 %	
Due to NGA		152,920,000.00	1,626,338.00	83,208,371.25	200,000.00	0.00	85,034,709.25	0.00	0.00	0.00	(67,885,290.75)	-44 %	
Trust Liabilities		0.00	2,015,754.00	1,356,278.29	275,650.00	0.00	3,647,682.29	0.00	0.00	0.00	3,647,682.29	0 %	
Advances for Payroll		0.00	415,000.00	1,800.00	0.00	0.00	416,800.00	0.00	0.00	0.00	416,800.00	0 %	
Advances to Special Disbursing Officer		0.00	500.00	0.00	14,400.00	0.00	14,900.00	0.00	0.00	0.00	14,900.00	0 %	
Advances to Officers & Employees		0.00	43,254.87	0.00	19,260.00	0.00	62,514.87	0.00	0.00	0.00	62,514.87	0 %	
Due from Officers and Employees		0.00	5,392.50	0.00	0.00	0.00	5,392.50	0.00	0.00	0.00	5,392.50	0 %	
Interest Income		0.00	7,429.55	0.00	0.00	0.00	7,429.55	0.00	0.00	0.00	7,429.55	0 %	
GRAND TOTAL		152,920,000.00	4,113,668.92	84,566,449.54	509,310.00	0.00	89,189,428.46	0.00	0.00	0.00	(63,730,571.54)	-42 %	

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