

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(In Pesos)

Department SUC
Agency EASTERN VISAYAS STATE UNIVERSITY
Operating Unit 04
Organization Code: (UACS) 08

| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE / DEPOSITS TO DATE | | | VARIANCE | |
|--|----------------|----------------------------|---|----------------------|----------------------|----------------------|-----------------------|--|-----------------------|-----------------------|----------------------|----|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | 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 |
| A. General Fund (formerly Fund 101) | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | |
| Documentary Stamp Tax | | | | | | | | | | | | |
| - Non Tax | | | | | | | | | | | | |
| Permit Fees Import | | | | | | | | | | | | |
| B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | |
| C. Off-Budget Accounts (Formerly Fund 161 to 164, etc) | | | | | | | | | | | | |
| Retained Income / Receipts | | | | | | | | | | | | |
| - Tuition Fees | 4 02 02 010-01 | 76,072,000.00 | 10,209,147.17 | 36,123,772.64 | 15,356,220.51 | 42,042,036.53 | 103,731,176.85 | | 103,731,176.85 | 103,731,176.85 | 27,659,176.85 | |
| - Other School Fees | 4 02 02 010-99 | 46,811,000.00 | 4,012,813.50 | 21,871,122.50 | 5,971,643.71 | 19,300,787.58 | 51,156,367.29 | | 51,156,367.29 | 51,156,367.29 | 4,345,367.29 | |
| - Other Income | 4 02 01 990-99 | 5,109,000.00 | 1,195,225.09 | 2,608,302.22 | 1,140,174.14 | 1,430,792.06 | 6,374,493.51 | | 6,374,493.51 | 6,374,493.51 | 1,265,493.51 | |
| - Income from other Sources(TF) | 4 02 02 010-03 | 66,600,000.00 | 5,703,305.86 | 34,741,585.88 | 8,905,647.54 | 24,072,182.44 | 73,422,721.72 | | 73,422,721.72 | 73,422,721.72 | 6,822,721.72 | |
| - Revolving Fund (IGP) | 4 02 02 990-99 | 4,908,000.00 | 1,035,049.36 | 693,775.58 | 2,334,978.30 | 975,569.62 | 5,039,372.86 | | 5,039,372.86 | 5,039,372.86 | 131,372.86 | |
| D. Custodial Funds (formerly Fund (101-184, 187) | | | | | | | | | | | | |
| Trust Fund(from other NGAs) | 2 02 01 050-00 | | | | | | | | | | | |
| CHED | 2 02 01 050-00 | | 3,500,000.00 | | 300,000.00 | 825,000.00 | 4,625,000.00 | | 4,625,000.00 | 4,625,000.00 | | |
| DOST | 2 02 01 050-00 | | 500,000.00 | 419,820.47 | 491,825.00 | 633,335.00 | 2,044,980.47 | | 2,044,980.47 | 2,044,980.47 | | |
| DSWD-Fin. Asst. | 2 02 01 050-00 | | | | | 3,844,700.00 | 3,844,700.00 | | 3,844,700.00 | 3,844,700.00 | | |
| Bicol Foundation-Fin. Asst. | 2 02 01 050-00 | | | | | 100,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | | |
| Documentary Stamp | 2 02 01 050-00 | | 53,145.00 | 76,875.00 | 65,865.00 | 36,545.00 | 232,430.00 | | 232,430.00 | 232,430.00 | | |
| PASUC-Fin. Asst. | 2 02 01 050-00 | | | 200,000.00 | | | 200,000.00 | | 200,000.00 | 200,000.00 | | |
| TOTAL | | | 26,208,685.98 | 96,735,254.29 | 34,566,354.20 | 93,260,948.23 | 250,771,242.70 | | 250,771,242.70 | 250,771,242.70 | 40,224,132.23 | |


Certified Correct:


CREENCIA T. TAÑO

Agency Chief Accountant

Date: _____

Approved by:


DOMINADOR O. AGUIRRE JR. D.M.

Head of Agency or Authorized Representative


Date: _____

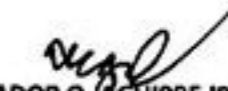
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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 (In Pesos)

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| SUC |
| EASTERN VISAYAS STATE UNIVERSITY |
| 04 |
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de: (UACS)

| 1 / SOURCES OF REVENUE OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE / DEPOSITS TO DATE | | | VARIANCE | | Remarks |
|--|----------------|----------------------------|---|---------------|---------------|---------------|----------------|--|---------------------|----------------|---------------|-----------|---------|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | 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 |
| (formerly Fund 101) | | | | | | | | | | | | | |
| mentary Stamp Tax | | | | | | | | | | | | | |
| mit Fees Import nt In the (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | |
| ccounts (Formerly Fund 161 to 164, etc) me / Receipts | | | | | | | | | | | | | |
| Fees | 4 02 02 010-01 | 76,072,000.00 | 10,209,147.17 | 36,123,772.64 | 15,356,220.51 | 42,042,036.53 | 103,731,176.85 | | 103,731,176.85 | 103,731,176.85 | 27,659,176.85 | 36.36% | |
| | 4 02 02 010-99 | 46,811,000.00 | 4,012,813.50 | 21,871,122.50 | 5,971,643.71 | 19,300,787.58 | 51,156,367.29 | | 51,156,367.29 | 51,156,367.29 | 4,345,367.29 | 9.28% | |
| | 4 02 01 990-99 | 5,109,000.00 | 1,195,225.09 | 2,608,302.22 | 1,140,174.14 | 1,430,792.06 | 6,374,493.51 | | 6,374,493.51 | 6,374,493.51 | 1,265,493.51 | 24.77% | |
| ther Sources(TF) | 4 02 02 010-03 | 66,600,000.00 | 5,703,305.86 | 34,741,585.88 | 8,905,647.54 | 24,072,182.44 | 73,422,721.72 | | 73,422,721.72 | 73,422,721.72 | 6,822,721.72 | 10.24% | |
| nd (IGP) | 4 02 02 990-99 | 4,908,000.00 | 1,035,049.36 | 693,775.58 | 2,334,978.30 | 975,569.62 | 5,039,372.86 | | 5,039,372.86 | 5,039,372.86 | 131,372.86 | 2.68% | |
| ds (formerly Fund (101-184, 187) | | | | | | | | | | | | | |
| om other NGAs) | 2 02 01 050-00 | | | | | | | | | | | | |
| | 2 02 01 050-00 | | 3,500,000.00 | | 300,000.00 | 825,000.00 | 4,625,000.00 | | 4,625,000.00 | 4,625,000.00 | | | |
| | 2 02 01 050-00 | | 500,000.00 | 419,820.47 | 491,825.00 | 633,335.00 | 2,044,980.47 | | 2,044,980.47 | 2,044,980.47 | | | |
| st. | 2 02 01 050-00 | | | | | 3,844,700.00 | 3,844,700.00 | | 3,844,700.00 | 3,844,700.00 | | | |
| lon-Fin. Asst. | 2 02 01 050-00 | | | | | 100,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | | | |
| Stamp | 2 02 01 050-00 | | 53,145.00 | 76,875.00 | 65,865.00 | 36,545.00 | 232,430.00 | | 232,430.00 | 232,430.00 | | | |
| st. | 2 02 01 050-00 | | | 200,000.00 | | | 200,000.00 | | 200,000.00 | 200,000.00 | | | |
| | | | 26,208,685.98 | 96,735,254.29 | 34,566,354.20 | 93,260,948.23 | 250,771,242.70 | | 250,771,242.70 | 250,771,242.70 | 40,224,132.23 | 83.33% | |

Certified Correct: 
CREENCIA T. TAÑO
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 Date: _____

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