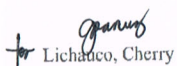


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Western Philippines University					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 08048000000											
CLASSIFICATION / SOURCES OF REVENUE AND 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	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Fines and Penalties - Service Income	4020114000	80,000.00	13,150.00	409,586.23	16,650.00	194,760.00	634,146.23				554,146.23	6.93		
Other Service Income	4020199099	400,000.00	51,241.40	196,636.69	65,965.12	127,210.33	441,053.54				41,053.54	0.1		
Tuition Fees	4020201001	32,000,000.00	3,042,020.25	17,561,536.50	17,934,455.40	3,942,008.50	42,480,020.65				10,480,020.65	0.33	Inclusive of prior years' receivables from students; Inclusive of refund to students because of payment from scholarship grants.	
Income Collected from Students	4020201002	13,950,000.00	2,299,505.00	8,542,036.00	2,606,985.00	12,153,319.50	25,601,845.50				11,651,845.50	0.84	Inclusive of prior years' receivables from students; Inclusive of refund to students because of payment from scholarship grants.	
Other School Fees	4020201099	1,640,000.00	680,375.00	1,111,912.00	237,000.00	440,613.95	2,469,900.95				829,900.95	0.51	Inclusive of prior years' receivables from students; Inclusive of refund to students because of payment from scholarship grants.	
Rent/Lease Income	4020205000	500,000.00	99,618.00	330,904.10	61,827.00	50,553.76	542,902.86				42,902.86	0.09		
Income from Hostels/Dormitories and other Like facilities	4020213000	400,000.00	93,716.08	201,762.50	84,336.00	134,151.00	513,965.58				113,965.58	0.28		
Book Sales	4020216001	3,500,000.00	209,672.00	1,035,208.00	518,767.00	492,802.94	2,256,549.94				(1,243,450.06)	-0.36		
Others	4020221099	300,000.00				314,066.31	314,066.31				14,066.31	0.05	Interest Income	
Other Business Income	4020299099	2,400,000.00	1,542,762.34	554,086.47	348,840.02	1,071,343.67	3,517,032.50				1,117,032.50	0.47		
Other Gains	4050199000					47,579.00	47,579.00				47,579.00			
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000	7,200,000.00	6,024,144.40	2,741,000.00	7,543,172.80	6,179,669.98	22,487,986.98				15,287,986.98	2.12		
Due to LGUs	2020107000	2,200,000.00	311,000.00	732,500.00	753,000.00	1,149,750.00	2,946,250.00				746,250.00	0.34		
Trust Liabilities	2040101000	720,000.00	3,443,692.50	3,674,053.16	1,850,791.75	4,239,489.30	13,208,026.71				12,488,026.71	17.34		
Guaranty/Security Deposits Payable	2040104000		84,000.00		32,500.00		116,500.00				116,500.00			
TOTAL		65,290,000.00	17,894,896.97	37,091,221.65	32,054,289.89	30,537,418.24	117,577,826.75				52,287,826.75	0.8		

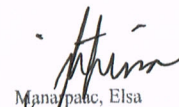
Certified Correct:


 Lichadco, Cherry

Agency Chief Accountant

Date: 27/Jan/2018

Approved By:


 Manapat, Elsa

Head of Agency/Department Secretary

Date: 29/Jan/2018