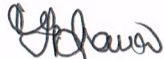


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2018**  
**(In Pesos)**

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 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
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	150,000.00	51,375.00	66,905.98	15,900.00	98,350.00	232,530.98				82,530.98	0.55		
Other Service Income	4020199099	485,000.00	90,432.09	193,979.82	216,382.92	104,052.34	604,847.17				119,847.17	0.25		
Tuition Fees	4020201001	42,000,000.00	24,066,475.29	4,207,706.21	15,711,673.86	3,043,605.14	47,029,460.50				5,029,460.50	0.12		
Income Collected from Students	4020201002	17,603,000.00	1,790,924.00	4,065,740.00	130,040.00	1,168,941.00	7,155,645.00				(10,447,355.00)	-0.59		
Other School Fees	4020201099	3,100,000.00	1,042,650.00	950,885.00	173,050.00	386,340.00	2,552,925.00				(547,075.00)	-0.18		
Seminar/Training Fees	4020204000				12,000.00		12,000.00				12,000.00			
Rent/Lease Income	4020205000	656,000.00	220,069.75	196,642.29	248,984.00	167,243.44	832,939.48				176,939.48	0.27		
Income from Hostels/Dormitories and other Like facilities	4020213000	525,000.00	144,242.00	128,199.00	98,074.00	181,614.50	552,129.50				27,129.50	0.05		
Book Sales	4020216001	2,026,578.55	288,502.00	568,647.00	395,340.00	309,516.00	1,542,005.00				(484,573.55)	-0.24		
Interest on NG Deposits	4020221001	394,000.00				151,508.62	151,508.62				(242,491.38)	-0.62		
Other Business Income	4020299099	3,414,000.00	1,076,318.84	819,814.04	714,233.16	459,989.08	3,070,355.12				(343,644.88)	-0.1		
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000	7,200,000.00	18,426,691.20	3,963,330.82	7,686,467.20	71,824,963.59	101,901,452.81				94,701,452.81	13.15		
Due to LGUs	2020107000	2,200,000.00	1,534,650.00	4,600,100.00	785,200.00	6,388,550.00	13,308,500.00				11,108,500.00	5.05		
Trust Liabilities	2040101000	720,000.00	2,315,180.88	5,818,858.78	498,370.10	3,409,060.77	12,041,470.53				11,321,470.53	15.72		
Customers' Deposits Payable	2040105000			3,000.00			3,000.00				3,000.00			
<b>TOTAL</b>		<b>80,473,578.55</b>	<b>51,027,511.05</b>	<b>25,583,808.94</b>	<b>26,685,715.24</b>	<b>87,693,734.48</b>	<b>190,990,769.71</b>				<b>110,517,191.16</b>	<b>1.37</b>		

Certified Correct:

Approved By:



Lichauco, Cherry

Agency Chief Accountant

Date: 14/Jan/2019



Manarbaac, Elsa  
 Head of Agency/Department  
 Secretary

Date: 14/Jan/2019

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