

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code : 08 048 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDS	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)+8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		91,096,000.00	10,366,611.87	50,046,787.39	6,021,514.26	99,263,822.20	165,686,735.72	0.00	66,344,911.52	66,344,911.52	74,602,735.72	82 %	
Non-Revenue Collections/Other Receipts		91,096,000.00	10,366,611.87	50,046,787.39	6,021,514.26	99,263,822.20	165,686,735.72	0.00	66,344,911.52	66,344,911.52	74,602,735.72	82 %	
Cash Receipts		91,096,000.00	10,366,611.87	50,046,787.39	6,021,514.26	99,263,822.20	165,686,735.72	0.00	66,344,911.52	66,344,911.52	74,602,735.72	82 %	
Non-Tax		91,096,000.00	10,366,611.87	50,046,787.39	6,021,514.26	99,263,822.20	165,686,735.72	0.00	66,344,911.52	66,344,911.52	74,602,735.72	82 %	
Fines and Penalties - Service Income	4020114000	100,000.00	6,350.00	3,600.00	34,400.00	0.00	44,350.00	0.00	44,350.00	44,350.00	(55,650.00)	-56 %	
Other Service Income	4020190099	485,000.00	64,789.88	76,311.28	191,519.06	108,011.07	440,631.09	0.00	332,620.02	332,620.02	(44,366.91)	-9 %	
Tuition Fees	4020201001	56,125,000.00	7,542,383.00	30,686,456.42	2,349,468.00	60,976,889.73	101,557,208.16	0.00	40,580,316.42	40,580,316.42	46,432,208.15	84 %	
Income Collected from Students	4020201002	20,018,000.00	171,815.00	16,178,865.00	706,842.00	33,595,165.00	50,652,017.00	0.00	17,056,852.00	17,056,852.00	38,634,017.00	153 %	
Other School Fees	4020201099	6,976,000.00	1,038,735.00	2,007,815.00	535,330.00	2,436,180.00	6,017,240.00	0.00	3,581,080.00	3,581,080.00	(958,760.00)	-14 %	
Rent/Lease Income	4020205000	559,000.00	231,206.80	232,129.17	266,222.45	256,092.50	979,652.92	0.00	723,560.42	723,560.42	420,652.92	75 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	525,000.00	44,760.00	32,635.00	60,904.00	40,295.00	176,694.00	0.00	138,299.90	138,299.90	(346,305.10)	-66 %	
Other Sales	4020216099	3,500,000.00	253,389.00	188,723.00	652,987.00	324,475.00	1,419,584.00	0.00	1,005,107.00	1,005,107.00	(2,060,416.00)	-59 %	
Interest on NG Deposits	4020221001	394,000.00	0.00	0.00	174,408.95	0.00	174,408.95	0.00	174,408.95	174,408.95	(219,591.05)	-56 %	
Other Business Income	4020280099	3,414,000.00	1,013,161.39	639,422.52	666,643.83	1,520,929.73	3,840,157.47	0.00	2,319,227.74	2,319,227.74	426,157.47	12 %	
Miscellaneous Income	4060990000	0.00	0.00	499.00	388,687.07	5,704.17	394,791.24	0.00	389,087.07	389,087.07	394,791.24	0 %	
TOTAL		91,096,000.00	10,366,611.87	50,046,787.39	6,021,514.26	99,263,822.20	165,686,735.72	0.00	66,344,911.52	66,344,911.52	74,602,735.72	82 %	

Certified Correct:

gauranet
 MALICDEM CHERRY LICHAUCO

Accountant

Date: 2020-01-29 12:17:19.0

Recommending Approval:

[Signature]
 BANLAWE NILD DE VERA

Director of Financial Management Services (FMS) or Equivalent

Date: 2020-01-30 10:09:17.0

Approved By:

[Signature]
 MANARPA/C ELSA PALAO

Agency/Entity Head or Authorized Representative

Date: 2020-01-30 10:11:03.0