


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

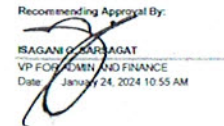
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 01 - Regular Agency Fund

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 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
Regular Agency Fund		0.00	67,345.19	156,359.96	183,656.86	77,179.70	484,541.71	443,343.71	0.00	443,343.71	484,541.71	0 %	
Revenue Collections		0.00	29,916.97	71,638.16	41,123.15	46,592.32	189,270.60	148,072.60	0.00	148,072.60	189,270.60	0 %	
Cash Revenue		0.00	29,916.97	6,848.50	3,679.11	42,977.90	83,422.48	44,661.88	0.00	44,661.88	83,422.48	0 %	
Non-Tax		0.00	29,916.97	6,848.50	3,679.11	42,977.90	83,422.48	44,661.88	0.00	44,661.88	83,422.48	0 %	
Miscellaneous Income	4060999000	0.00	29,916.97	6,848.50	3,679.11	42,977.90	83,422.48	44,661.88	0.00	44,661.88	83,422.48	0 %	
Non-Cash Revenue		0.00	0.00	64,789.66	37,444.04	3,614.42	105,848.12	103,410.72	0.00	103,410.72	105,848.12	0 %	
Collections effected through outright deductions from claims		0.00	0.00	64,789.66	37,444.04	3,614.42	105,848.12	103,410.72	0.00	103,410.72	105,848.12	0 %	
Miscellaneous Income	4060999000	0.00	0.00	64,789.66	37,444.04	3,614.42	105,848.12	103,410.72	0.00	103,410.72	105,848.12	0 %	
Non-Revenue Collections/Other Receipts		0.00	37,428.22	84,721.80	142,533.71	30,587.38	295,271.11	295,271.11	0.00	295,271.11	295,271.11	0 %	
Cash Receipts		0.00	37,428.22	84,721.80	142,533.71	30,587.38	295,271.11	295,271.11	0.00	295,271.11	295,271.11	0 %	
Others		0.00	37,428.22	84,721.80	133,016.97	11,553.90	266,720.89	266,720.89	0.00	266,720.89	266,720.89	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	200.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	26,200.00	0.00	26,200.00	26,200.00	0.00	26,200.00	26,200.00	0 %	
Advances to Officers and Employees	1990104000	0.00	37,428.22	83,121.80	106,616.97	11,553.90	238,720.89	238,720.89	0.00	238,720.89	238,720.89	0 %	
Pag-IBIG Premium	2020103001	0.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0 %	
Collections effected through outright deductions from claims		0.00	0.00	0.00	9,516.74	19,033.48	28,550.22	28,550.22	0.00	28,550.22	28,550.22	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	9,516.74	19,033.48	28,550.22	28,550.22	0.00	28,550.22	28,550.22	0 %	
GRAND TOTAL		0.00	67,345.19	156,359.96	183,656.86	77,179.70	484,541.71	443,343.71	0.00	443,343.71	484,541.71	0 %	

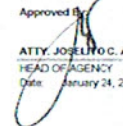
Certified Correct:


 AMYR LEN V. MIRANDA
 ACCOUNTANT
 Date: January 24, 2024 10:40 AM

Recommending Approval By:


 ISAGAN O. BARAGAT
 VP FOR ADMIN. AND FINANCE
 Date: January 24, 2024 10:55 AM

Approved By:



 ATTY. JOSE LITO C. ALISUAG, PH.D., CSEE
 HEAD OF AGENCY
 Date: January 24, 2024 10:57 AM

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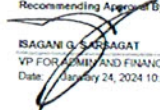
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 05 - Internally Generated Funds

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 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		157,587,000.00	4,258,960.18	67,758,558.54	4,426,262.79	75,728,700.39	152,172,481.90	0.00	81,639,821.90	81,639,821.90	(5,414,518.10)	-3 %	
Revenue Collections		157,587,000.00	3,415,727.64	63,328,038.46	4,108,791.89	74,674,736.31	145,527,294.30	0.00	74,994,534.30	74,994,534.30	(12,059,705.70)	-8 %	
Cash Revenue		157,587,000.00	3,364,587.36	62,775,235.58	3,906,696.53	75,130,180.64	145,176,700.11	0.00	74,644,040.11	74,644,040.11	(12,410,299.89)	-8 %	
Non-Tax		157,587,000.00	3,364,587.36	62,775,235.58	3,906,696.53	75,130,180.64	145,176,700.11	0.00	74,644,040.11	74,644,040.11	(12,410,299.89)	-8 %	
Certification Fees	4020104002	406,000.00	81,500.00	88,525.00	75,961.00	66,600.00	312,486.00	0.00	312,486.00	312,486.00	(93,514.00)	-23 %	
Fines and Penalties - Service Income	4020114000	8,000.00	6,379.00	5,864.00	74,189.10	468.00	86,898.10	0.00	86,898.10	86,898.10	78,898.10	966 %	
Other Service Income	4020199099	595,000.00	200,924.06	138,976.40	310,364.01	87,812.36	738,076.83	0.00	738,076.83	738,076.83	143,076.83	24 %	
Tuition Fees	4020201001	88,459,000.00	939,824.00	35,742,080.00	1,218,183.00	38,419,920.00	78,320,007.00	0.00	38,629,407.00	38,629,407.00	(12,138,993.00)	-14 %	
Income Collected from Students	4020201002	51,145,000.00	996,260.00	25,629,530.00	1,026,885.00	34,131,205.00	61,783,880.00	0.00	29,291,980.00	29,291,980.00	10,638,880.00	21 %	
Other School Fees	4020201099	11,336,000.00	345,600.00	208,880.00	331,075.00	131,125.00	1,016,680.00	0.00	1,016,680.00	1,016,680.00	(10,319,320.00)	-91 %	
Seminar/Training Fees	4020204000	0.00	0.00	0.00	0.00	411,250.00	411,250.00	0.00	411,250.00	411,250.00	411,250.00	0 %	
Rent/Lease Income	4020205000	319,000.00	97,662.50	145,654.25	111,174.00	140,559.50	495,047.25	0.00	495,047.25	495,047.25	176,047.25	55 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	635,000.00	230,030.00	370,186.47	425,537.82	372,276.88	1,398,031.17	0.00	1,398,031.17	1,398,031.17	763,031.17	120 %	
Other Business Income	4020299099	4,439,000.00	462,944.80	442,525.66	294,422.00	1,385,808.30	2,585,700.76	0.00	2,235,540.76	2,235,540.76	(1,853,299.24)	-42 %	
Miscellaneous Income	4060999000	245,000.00	3,463.00	3,013.80	39,005.80	(16,839.40)	28,643.00	0.00	28,643.00	28,643.00	(216,357.00)	-88 %	
Non-Cash Revenue		0.00	51,140.28	421,937.00	125,715.02	(598,792.30)	0.00	0.00	0.00	0.00	0.00	0 %	
Collections effected through outright deductions from claims		0.00	51,140.28	421,937.00	125,715.02	(598,792.30)	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	51,140.28	421,937.00	125,715.02	(598,792.30)	0.00	0.00	0.00	0.00	0.00	0 %	
Cash Receipts		0.00	0.00	130,865.88	76,380.34	143,347.97	350,594.19	0.00	350,594.19	350,594.19	350,594.19	0 %	
Non-Tax		0.00	0.00	130,865.88	76,380.34	143,347.97	350,594.19	0.00	350,594.19	350,594.19	350,594.19	0 %	
Interest on NG Deposits	4020221001	0.00	0.00	130,865.88	76,380.34	143,347.97	350,594.19	0.00	350,594.19	350,594.19	350,594.19	0 %	
Non-Revenue Collections/Other Receipts		0.00	843,232.54	4,430,520.08	317,470.90	1,053,964.08	6,645,187.60	0.00	6,645,187.60	6,645,187.60	6,645,187.60	0 %	
Cash Receipts		0.00	843,232.54	4,430,520.08	317,470.90	1,053,964.08	6,645,187.60	0.00	6,645,187.60	6,645,187.60	6,645,187.60	0 %	
Others		0.00	843,232.54	4,430,520.08	317,470.90	1,053,964.08	6,645,187.60	0.00	6,645,187.60	6,645,187.60	6,645,187.60	0 %	
Accounts Receivable	1030101000	0.00	85,415.00	4,336,855.00	66,080.00	658,048.36	5,146,398.36	0.00	5,146,398.36	5,146,398.36	5,146,398.36	0 %	
Due from Officers and Employees	1030502000	0.00	200,102.44	(200,102.44)	11,200.00	2,606.65	13,806.65	0.00	13,806.65	13,806.65	13,806.65	0 %	
Other Receivables	1030599000	0.00	2,745.00	(2,745.00)	0.00	27,322.75	27,322.75	0.00	27,322.75	27,322.75	27,322.75	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	357,248.14	79,236.53	0.00	3,006.00	439,490.67	0.00	439,490.67	439,490.67	439,490.67	0 %	
Advances to Officers and Employees	1990104000	0.00	28,852.00	33,565.96	26,459.90	52,583.46	141,461.32	0.00	141,461.32	141,461.32	141,461.32	0 %	
Due to BTR	2020101000	0.00	165,019.96	183,710.03	213,731.00	310,396.86	872,857.85	0.00	872,857.85	872,857.85	872,857.85	0 %	
Due to Other Funds	2030105000	0.00	3,850.00	0.00	0.00	0.00	3,850.00	0.00	3,850.00	3,850.00	3,850.00	0 %	
GRAND TOTAL		157,587,000.00	4,258,960.18	67,758,558.54	4,426,262.79	75,728,700.39	152,172,481.90	0.00	81,639,821.90	81,639,821.90	(5,414,518.10)	-3 %	

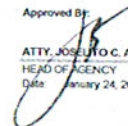
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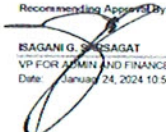
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 07 - Trust Receipts

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 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		0.00	12,289,504.38	33,844,741.21	15,887,323.33	15,438,859.18	77,460,428.10	0.00	77,085,428.10	77,085,428.10	77,460,428.10		0 %
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	12,289,504.38	33,844,741.21	15,887,323.33	15,438,859.18	77,460,428.10	0.00	77,085,428.10	77,085,428.10	77,460,428.10		0 %
Tertiary Education Subsidy Grants		0.00	1,097,525.00	21,985,612.50	8,614,800.00	7,940,225.00	39,638,162.50	0.00	39,638,162.50	39,638,162.50	39,638,162.50		0 %
DOST-PCAARRD: TBI		0.00	1,120,313.76	0.00	0.00	1,024,477.13	2,144,790.89	0.00	2,144,790.89	2,144,790.89	2,144,790.89		0 %
CHED - Real Time Monitoring & Early Warning for HABs (HABs WATCH)		0.00	2,562,309.12	0.00	0.00	0.00	2,562,309.12	0.00	2,562,309.12	2,562,309.12	2,562,309.12		0 %
Trust Liabilities		0.00	2,807,119.00	7,675,747.26	3,229,029.82	3,346,018.32	17,057,914.40	0.00	17,057,914.40	17,057,914.40	17,057,914.40		0 %
Due to LGUs-Quezon		0.00	375,000.00	0.00	750,000.00	750,000.00	1,875,000.00	0.00	1,500,000.00	1,500,000.00	1,875,000.00		0 %
TES Tulong Dunong		0.00	4,327,237.50	0.00	0.00	0.00	4,327,237.50	0.00	4,327,237.50	4,327,237.50	4,327,237.50		0 %
CHED - EEFMAP		0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00		0 %
DOST-PCAARRD- IP TBM (Phase 2)		0.00	0.00	633,381.45	389,753.51	0.00	1,023,134.96	0.00	1,023,134.96	1,023,134.96	1,023,134.96		0 %
Due to LGUs - MLGU El Nido, Palawan		0.00	0.00	500,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00		0 %
Due to LGUs - BLGU Canique, Mun. of Taytay, Palawan		0.00	0.00	50,000.00	500,000.00	0.00	550,000.00	0.00	550,000.00	550,000.00	550,000.00		0 %
DOST MIMAROPA - Development of Pilot Testing of Coconut Air Fryer		0.00	0.00	0.00	951,240.00	0.00	951,240.00	0.00	951,240.00	951,240.00	951,240.00		0 %
Department of Education - SHVP		0.00	0.00	0.00	1,452,500.00	0.00	1,452,500.00	0.00	1,452,500.00	1,452,500.00	1,452,500.00		0 %
Due to NGAS-DOST PCAARRD - Dev't of Sustainable Breeding & Production System for Parasokan Native Chicken in Palawan		0.00	0.00	0.00	0.00	1,278,138.73	1,278,138.73	0.00	1,278,138.73	1,278,138.73	1,278,138.73		0 %
GRAND TOTAL		0.00	12,289,504.38	33,844,741.21	15,887,323.33	15,438,859.18	77,460,428.10	0.00	77,085,428.10	77,085,428.10	77,460,428.10		0 %

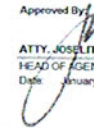
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