

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 000000
 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 AGDB | 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 | | 126,944,525.00 | 61,116,439.47 | 1,263,801.43 | 0.00 | 0.00 | 62,380,240.90 | 0.00 | 0.00 | 0.00 | (64,564,284.10) | -51 % | |
| Non-Revenue Collections/Other Receipts | | 126,944,525.00 | 61,116,439.47 | 1,263,801.43 | 0.00 | 0.00 | 62,380,240.90 | 0.00 | 0.00 | 0.00 | (64,564,284.10) | -51 % | |
| Cash Receipts | | 126,944,525.00 | 61,116,439.47 | 1,263,801.43 | 0.00 | 0.00 | 62,380,240.90 | 0.00 | 0.00 | 0.00 | (64,564,284.10) | -51 % | |
| Non-Tax | | 126,944,525.00 | 61,116,439.47 | 1,263,801.43 | 0.00 | 0.00 | 62,380,240.90 | 0.00 | 0.00 | 0.00 | (64,564,284.10) | -51 % | |
| Certification Fees | 4020104002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (64,564,284.10) | -51 % | |
| Fines and Penalties - Service Income | 4020114000 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | |
| Other Service Income | 4020199099 | 0.00 | 36,170.74 | 47,020.95 | 0.00 | 0.00 | 83,191.69 | 0.00 | 0.00 | 0.00 | 400.00 | 0 % | |
| Tuition Fees | 4020201001 | 68,294,400.00 | 39,671,491.00 | 243,656.76 | 0.00 | 0.00 | 39,915,147.76 | 0.00 | 0.00 | 0.00 | 83,191.69 | 0 % | |
| Income Collected from Students | 4020201002 | 50,004,000.00 | 17,388,500.00 | 30,345.00 | 0.00 | 0.00 | 17,418,845.00 | 0.00 | 0.00 | 0.00 | (28,379,252.24) | -42 % | |
| Income from Other Sources | 4020201003 | 990,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (32,585,155.00) | -65 % | |
| Other School Fees | 4020201099 | 4,656,125.00 | 1,299,370.00 | 133,405.00 | 0.00 | 0.00 | 1,432,775.00 | 0.00 | 0.00 | 0.00 | (990,000.00) | -100 % | |
| Seminar/Training Fees | 4020204000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,223,350.00) | -69 % | |
| Rent/Lease Income | 4020205000 | 0.00 | 20,871.00 | 11,768.00 | 0.00 | 0.00 | 32,639.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 0.00 | 40,781.35 | 61,863.90 | 0.00 | 0.00 | 102,645.25 | 0.00 | 0.00 | 0.00 | 32,639.00 | 0 % | |
| Other Sales | 4020216099 | 0.00 | 68,438.00 | 56,064.00 | 0.00 | 0.00 | 124,502.00 | 0.00 | 0.00 | 0.00 | 102,645.25 | 0 % | |
| Others | 4020221099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,502.00 | 0 % | |
| Fines and Penalties - Business Income | 4020223000 | 0.00 | 0.00 | 1,046.00 | 0.00 | 0.00 | 1,046.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | |
| Other Business Income | 4020299099 | 3,000,000.00 | 972,768.94 | 655,826.05 | 0.00 | 0.00 | 1,628,594.99 | 0.00 | 0.00 | 0.00 | 1,046.00 | 0 % | |
| Other Gains | 4050199000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,371,405.01) | -46 % | |
| Miscellaneous Income | 4060999000 | 0.00 | 1,617,648.44 | 22,905.77 | 0.00 | 0.00 | 1,640,454.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % | |
| TOTAL | | 126,944,525.00 | 61,116,439.47 | 1,263,801.43 | 0.00 | 0.00 | 62,380,240.90 | 0.00 | 0.00 | 0.00 | 1,640,454.21 | 0 % | |
| | | | | | | | | | | | (64,564,284.10) | -51 % | |

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