

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)  
 Agency : 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 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
<b>Internally Generated Funds</b>		280,778,700.00	10,502,322.05	4,140,569.82	0.00	0.00	14,642,891.87	0.00	5,903,906.97	5,903,906.97	(266,135,808.13)	-95 %	
<b>Revenue Collections</b>		140,389,350.00	4,000,687.80	1,903,219.17	0.00	0.00	5,903,906.97	0.00	5,903,906.97	5,903,906.97	(134,485,443.03)	-96 %	
<b>Cash Receipts</b>		140,389,350.00	4,000,687.80	1,903,219.17	0.00	0.00	5,903,906.97	0.00	5,903,906.97	5,903,906.97	(134,485,443.03)	-96 %	
<b>Non-Tax</b>		140,389,350.00	4,000,687.80	1,903,219.17	0.00	0.00	5,903,906.97	0.00	5,903,906.97	5,903,906.97	(134,485,443.03)	-96 %	
Certification Fees	4020104002	491,500.00	78,425.00	106,275.00	0.00	0.00	184,700.00	0.00	184,700.00	184,700.00	(306,800.00)	-62 %	
Fines and Penalties - Service Income	4020114000	0.00	2,401.00	2,030.00	0.00	0.00	4,431.00	0.00	4,431.00	4,431.00	4,431.00	0 %	
Other Service Income	4020199099	495,000.00	131,944.17	98,984.27	0.00	0.00	230,928.44	0.00	230,928.44	230,928.44	(264,071.56)	-53 %	
Tuition Fees	4020201001	74,832,000.00	1,498,299.00	163,495.00	0.00	0.00	1,661,794.00	0.00	1,661,794.00	1,661,794.00	(73,170,206.00)	-98 %	
Income Collected from Students	4020201002	54,952,200.00	1,048,198.00	327,140.00	0.00	0.00	1,375,338.00	0.00	1,375,338.00	1,375,338.00	(53,576,862.00)	-97 %	
Other School Fees	4020201099	4,618,650.00	150,150.00	128,375.00	0.00	0.00	278,525.00	0.00	278,525.00	278,525.00	(4,340,125.00)	-94 %	
Rent/Lease Income	4020205000	0.00	15,708.00	36,079.72	0.00	0.00	51,787.72	0.00	51,787.72	51,787.72	51,787.72	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	68,515.00	86,717.00	0.00	0.00	155,232.00	0.00	155,232.00	155,232.00	155,232.00	0 %	
Other Sales	4020216099	3,500,000.00	74,096.00	144,700.00	0.00	0.00	218,796.00	0.00	218,796.00	218,796.00	(3,281,204.00)	-94 %	
Interest on NG Deposits	4020221001	0.00	58,213.11	54,531.78	0.00	0.00	112,744.89	0.00	112,744.89	112,744.89	112,744.89	0 %	
Fines and Penalties - Business Income	4020223000	0.00	0.00	32.00	0.00	0.00	32.00	0.00	32.00	32.00	32.00	0 %	
Other Business Income	4020299099	1,500,000.00	789,539.45	754,635.40	0.00	0.00	1,544,174.85	0.00	1,544,174.85	1,544,174.85	44,174.85	3 %	
Miscellaneous Income	4060999000	0.00	85,199.07	224.00	0.00	0.00	85,423.07	0.00	85,423.07	85,423.07	85,423.07	0 %	
<b>Non-Revenue Collections/Other Receipts</b>		140,389,350.00	6,501,634.25	2,237,350.65	0.00	0.00	8,738,984.90	0.00	0.00	0.00	(131,650,365.10)	-94 %	
<b>Cash Receipts</b>		140,389,350.00	6,501,634.25	2,237,350.65	0.00	0.00	8,738,984.90	0.00	0.00	0.00	(131,650,365.10)	-94 %	
<b>Non-Tax</b>		140,389,350.00	4,062,531.40	1,841,376.47	0.00	0.00	5,903,907.87	0.00	0.00	0.00	(134,485,442.13)	-96 %	
Certification Fees	4020104002	0.00	0.00	106,200.00	0.00	0.00	106,200.00	0.00	0.00	0.00	106,200.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	4,802.00	(371.00)	0.00	0.00	4,431.00	0.00	0.00	0.00	4,431.00	0 %	
Other Service Income	4020199099	495,000.00	130,763.26	100,165.18	0.00	0.00	230,928.44	0.00	0.00	0.00	(264,071.56)	-53 %	
Tuition Fees	4020201001	74,832,000.00	1,557,745.12	104,048.88	0.00	0.00	1,661,794.00	0.00	0.00	0.00	(73,170,206.00)	-98 %	
Income Collected from Students	4020201002	54,952,200.00	724,533.00	650,805.00	0.00	0.00	1,375,338.00	0.00	0.00	0.00	(53,576,862.00)	-97 %	
Other School Fees	4020201099	5,110,150.00	570,710.00	(213,685.00)	0.00	0.00	357,025.00	0.00	0.00	0.00	(4,753,125.00)	-93 %	
Rent/Lease Income	4020205000	0.00	14,268.00	37,519.72	0.00	0.00	51,787.72	0.00	0.00	0.00	51,787.72	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	68,515.00	86,717.00	0.00	0.00	155,232.00	0.00	0.00	0.00	155,232.00	0 %	
Other Sales	4020216099	3,500,000.00	74,096.00	144,700.00	0.00	0.00	218,796.00	0.00	0.00	0.00	(3,281,204.00)	-94 %	
Others	4020221099	0.00	0.00	112,744.89	0.00	0.00	112,744.89	0.00	0.00	0.00	112,744.89	0 %	

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1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Fines and Penalties - Business Income	4020223000	0.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00	0%	
Other Business Income	4020299099	1,500,000.00	815,948.45	728,226.40	0.00	0.00	1,544,174.85	0.00	0.00	0.00	44,174.85	3%	
Miscellaneous Income	4060999000	0.00	101,150.57	(15,726.80)	0.00	0.00	85,423.77	0.00	0.00	0.00	85,423.97	0%	
<b>Others</b>		0.00	2,439,102.85	395,974.18	0.00	0.00	2,835,077.03	0.00	0.00	0.00	2,835,077.03	0%	
Accounts Receivable	1030101000	0.00	2,374,084.43	262,160.40	0.00	0.00	2,636,244.83	0.00	0.00	0.00	2,636,244.83	0%	
Advances for Special Disbursing Officer	1990103000	0.00	14,918.42	79,413.78	0.00	0.00	94,332.20	0.00	0.00	0.00	94,332.20	0%	
Advances to Officers and Employees	1990104000	0.00	40,700.00	500.00	0.00	0.00	41,200.00	0.00	0.00	0.00	41,200.00	0%	
Customers' Deposits Payable	2040105000	0.00	9,400.00	53,908.00	0.00	0.00	63,300.00	0.00	0.00	0.00	63,300.00	0%	
<b>TOTAL</b>		280,778,700.00	10,502,322.05	4,140,569.82	0.00	0.00	14,642,891.87	0.00	5,903,906.97	5,903,906.97	(266,135,808.13)	-95%	

Certified Correct:

AMYR LIEN V. MIRANDA

ACCOUNTANT III

Date: 2022-07-30 19:17:42

Recommending Approval:

NOEL L. GAURAN

VP FOR ADMIN AND FINANCE

Date: 2022-07-30 22:28:06

Approved By:

JULIE HOPE TIMOTEA P. EVINA

HEAD OF AGENCY

Date: 2022-07-30 22:30:59