

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 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
Internally Generated Funds		140,389,350.00	4,060,130.40	0.00	0.00	0.00	4,060,130.40	0.00	0.00	0.00	(136,329,219.60)	-97 %	
Non-Revenue Collections/Other Receipts		140,389,350.00	4,060,130.40	0.00	0.00	0.00	4,060,130.40	0.00	0.00	0.00	(136,329,219.60)	-97 %	
Cash Receipts		140,389,350.00	4,060,130.40	0.00	0.00	0.00	4,060,130.40	0.00	0.00	0.00	(136,329,219.60)	-97 %	
Non-Tax		140,389,350.00	4,060,130.40	0.00	0.00	0.00	4,060,130.40	0.00	0.00	0.00	(136,329,219.60)	-97 %	
Fines and Penalties - Service Income	4020114000	0.00	2,401.00	0.00	0.00	0.00	2,401.00	0.00	0.00	0.00	2,401.00	0 %	
Other Service Income	4020199099	495,000.00	130,763.26	0.00	0.00	0.00	130,763.26	0.00	0.00	0.00	(364,236.74)	-74 %	
Tuition Fees	4020201001	74,832,000.00	1,557,745.12	0.00	0.00	0.00	1,557,745.12	0.00	0.00	0.00	(73,274,254.88)	-98 %	
Income Collected from Students	4020201002	54,952,200.00	724,533.00	0.00	0.00	0.00	724,533.00	0.00	0.00	0.00	(54,227,667.00)	-99 %	
Other School Fees	4020201099	5,110,150.00	570,710.00	0.00	0.00	0.00	570,710.00	0.00	0.00	0.00	(4,539,440.00)	-89 %	
Rent/Lease Income	4020205000	0.00	14,268.00	0.00	0.00	0.00	14,268.00	0.00	0.00	0.00	14,268.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	88,515.00	0.00	0.00	0.00	88,515.00	0.00	0.00	0.00	88,515.00	0 %	
Other Sales	4020216099	3,500,000.00	74,096.00	0.00	0.00	0.00	74,096.00	0.00	0.00	0.00	(3,425,904.00)	-98 %	
Other Business Income	4020299099	1,500,000.00	815,948.45	0.00	0.00	0.00	815,948.45	0.00	0.00	0.00	(684,051.55)	-46 %	
Miscellaneous Income	4060999000	0.00	101,150.57	0.00	0.00	0.00	101,150.57	0.00	0.00	0.00	101,150.57	0 %	
TOTAL		140,389,350.00	4,060,130.40	0.00	0.00	0.00	4,060,130.40	0.00	0.00	0.00	(136,329,219.60)	-97 %	

Certified Correct:

Grace P. Anunciado
 GRACE P. ANUNCIADO

OIC-Accounting Office

Date: 28/04/2022

Recommending Approval:

Noel L. Gauran
 NOEL L. GAURAN

Vice President for Administration & Finance

Date: 28/04/2022

Approved By:

Julie Hope Timotea P. Evina
 JULIE HOPE TIMOTEA P. EVINA

SUC President III

Date: 28/04/2022