QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending March 31, 2024

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

		REVENUE		Actual Revenu	e and Other Receipts	Collections		Cumulativ	e Remittance/Deposits t	to Date	Varianc	:e	
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	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	%	Remarks
	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	and the second section with the second secon	0.00	1,525,686.66	0.00	0.00	0.00	1,525,686.66	1,525,686.66	0.00	1,525,686.66	1,525,686.66	0 %	
Revenue Collections		0.00	3,812.39	0.00	0.00	0.00	3,812.39	3,812.39	0.00	3,812.39	3,812.39	0 %	
Cash Revenue	and and an installed the agent of a regal of a filterature than the Antonia and the Antonia and the Antonia and	0.00	3,812.39	0.00	0.00	0.00	3,812.39	3,812.39	0.00	3,812.39	3,812.39	0 %	
Non-Tex	and annual manner and a figure and annual manner and an annual manner and an annual manner and an annual manner	0.00	3,812.39	0.00	0.00	0.00	3,812.39	3,812.39	0.00	3,812.39	3,812.39	0 %	
Miscellaneous Income	4060999000	0.00	3,812.39	0.00	0.00	0.00	3,812.39	3,812.39	0.00	3,812.39	3,812.39	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,521,874.27	0.00	0.00	0.00	1,521,874.27	1,521,874.27	0.00	1,521,874.27	1,521,874.27	0 %	
Cash Receipts		0.00	1,521,874.27	0.00	0.00	0.00	1,521,874.27	1,521,874.27	0.00	1,521,874.27	1,521,874.27	0 %	
Others	ander to the second and the terresistance of the second and the second and the second and the second and the second	0.00	256,804.22	0.00	0.00	0.00	256,804.22	256,804.22	0.00	256,804.22	256,804.22	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	14,275.11	0.00	0.00	0.00	14,275.11	14,275.11	0.00	14,275.11	14,275.11	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Receivables	1030599000	0.00	210,708.09	0.00	0.00	0.00	210,708.09	210,708.09	0.00	210,708.09	210,708.09	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	TO AND DESCRIPTION OF THE PARTY
Advances to Officers and Employees	1990104000	0.00	31,821.02	0.00	0.00	0.00	31,821.02	31,821.02	0.00	31,821.02	31,821.02	0 %	and the second second second second second
Collections effected through outright deductions from claims	and the contract of the contra	0.00	1,265,070.05	0.00	0.00	0.00	1,265,070.05	1,265,070.05	0.00	1,265,070.05	1,265,070.05	0 %	
Miscellaneous Income	4060999000	0.00	1,265,070.05	0.00	0.00	0.00	1,265,070.05	1,265,070.05	0.00	1,265,070.05	1,265,070.05	0 %	
GRAND TOTAL		0.00	1,525,686.66	0.00	0.00	0.00	1,525,686.66	1,525,686.66	0.00	1,525,686.66	1,525,686.66	0 %	Annual Company of the Comp

AMYR LIEN V. MIRANDA
ACCOUNTANT
Date: April 23, 2024 11:29 AM

RIA S. SARIEGO

VP FOR ADMIN AND FINANCE
Date: April 23, 2024 11:45 AM

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HEAD OF AGENCY Date: April 23, 2024 11:46 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending March 31, 2024

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Western Philippines University

Operating Unit

: < not applicable > : 08 048 0000000

Organization Code (UACS)

Fund Cluster	: 02 - Foreign Assisted Projects Fund

und Cluster	: 02 - Foreign Assisted Pro	ojects Fund			Actual Reve	nue and Other Receipt	ts Collections		Cumulat	tive Remittance/Deposits	to Date	Vari	ance	
	ification/Sources of Revenue and Other Receipts	UACS	TARGET (Annual) per BESF	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	%	Remarks
				march of			L	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	and a second training of the first of the fi	10	11=(9+10)	12=(8-3)	13=(12/3)	14
	Committee to the Committee of the Commit	2	3	4	5	6	7	8=(4+5+6+7)		American and a second			Acres de la constitución de la c	

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ACCOUNTANT Date: April 23, 2024 11:29 AM

VP FOR ADMIN AND FINANCE Date: April 23, 2024 11:45 AM

HEAD OF AGENCY Date: April 23, 2024 11:46 AM

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

Department Agency/Entity : State Universities and Colleges (SUCs)

: Western Philippines University

Operating Unit

: < not applicable >

Organization Code (UACS)

: 08 048 0000000

Fund Cluster

: 03 - Special Account - Locally Funded/Domestic Grants Fund

	REVENUE	Actual Revenue and Other Receipts Collections					Cumulat	ive Remittance/Deposit	s to Date	Vari	1		
Classsification/Sources of Revenue and Other Receipts	CODE	TARGET (Annual) per BESF	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	%	Remarks
		4	-		and the second s		8=(4+5+6+7)		10	11=(9+10)	12=(8-3)	13=(12/3)	14

NOT APPLICABLE

AMYR LIEN V. MIRANDA

ACCOUNTANT

Date: April 23, 2024 11:29 AM

VP FOR ADMIN AND FINANCE Date: April 23, 2024 11:45 AM

MALLUM MABEL S. LIAO, PHD HEAD OF AGENCY
Date: April 23, 2024 11:46 AM

AMABEL S. LIAO, PHD
HEAD OF AGENCY
Date: April 23, 2024 11:46 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Western Philippines University

Operating Unit

; < not applicable >

Organization Code (UACS)

: 08 048 0000000

Fund Cluster

: 04 - Special Account - Foreign Assisted/Foreign Grants Fund

		REVENUE	Actual Revenue and Other Receipts Collections					Cumulat	ive Remittance/Deposit	s to Date	Vari		
Classification/Sources of Revenue and Other Receipts	UACS	TARGET (Annual) per BESF	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	%	Remarks
	2	3	4	6	6	. 7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

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Date: April 23, 2024 11:29 AM

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending March 31, 2024

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

Turing Citables		A CONTRACTOR OF STREET OF STREET, STREET OF STREET, STREET STREET, STR	the distribution of the Control of the State of the State of the Control of the State of the Sta	Actual Reven	ue and Other Receipts	Collections		Cumulativ	e Remittance/Deposits t	o Date	Variance		
Classification/Sources of Revenue and Other Receipts	UACS	REVENUE TARGET (Annual) per BESF	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	%	Remarks
The part of the control of the contr	2	3	4	6	6	. 7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	. 14
Internally Generated Funds	a particular and at a company of the second	156,364,027.24	75,790,450.15	0.00	0.00	0.00	75,790,450.15	277,226.31	75,513,223.84	75,790,450.15	(80,573,577.09)	-52 %	
Revenue Collections		156,364,027.24	3,816,250.11	0.00	0.00	0.00	3,816,250.11	0.00	3,816,250.11	3,816,250.11	(152,547,777.13)	-98 %	and the state of t
Cash Revenue	and we come absorbed the control of the first of the control of th	156,364,027.24	3,816,250.11	0.00	0.00	0.00	3,816,250.11	0.00	3,816,250.11	3,816,250.11	(152,547,777.13)	-98 %	and a separate a separate property assessed as
Non-Tax		156,364,027.24	3,816,250.11	0.00	0.00	0.00	3,816,250.11	0.00	3,816,250.11	3,816,250.11	(152,547,777.13)	-98 %	
Non-Tax Certification Fees	4020104002	446,127.00	119,100.00	0.00	0.00	0.00	119,100.00	0.00	119,100.00	119,100.00	(327,027.00)	-73 %	and the same of th
Fines and Penalties - Service Income	4020114000	9,136.71	11,385.00	0.00	0.00	0.00	11,385.00	0.00	11,385.00	11,385.00	2,248.29	25 %	Part & Sept 1 Marris and Control of the Control of
The state of the s	4020199099	654,807.39	231,522.80	0.00	0.00	0.00	231,522.80	0.00	231,522.80	231,522.80	(423,284.59)	-65 %	pulsar a program was a second or the second
Other Service Income	4020201001	92,819,253.36	1,069,618.00	0.00	0.00	0.00	1,069,618.00	0.00	1,069,618.00	1,069,618.00	(91,749,635,36)	-99 %	
Tuition Fees	4020201007	46,030,270.14	1,163,955.00	0.00	0.00	0.00	1,163,955.00	0.00	1,163,955.00	1,163,955.00	(44,866,315.14)	-97 %	references of the above respect year of proper discounts
Income Collected from Students	4020201002	10,202,476.50	234,025.00	0.00	0.00	0.00	234,025.00	0.00	234,025.00	234,025.00	(9,968,451.50)	-98 %	
Other School Fees	4020201099	350,375.13	145,780.50	0.00	A STATE OF THE PARTY OF THE PAR	0.00	145,780.50	0.00	145,780.50	145,780.50	(204,594.63)	-58 %	
Rent/Lease Income	4020213000	698,374.47	350,409.07	0.00	A LANGE OF THE PARTY OF THE PAR	0.00	350,409.07	0.00	350,409.07	350,409.07	(347,965.40)	-50 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	92,157.54	0.00		0.00	92,157.54	0.00	92,157.54	92,157.54	92,157.54	0 %	
Interest on NG Deposits	4020299099	4,883,278.37	371,172.20	0.00	Not and in the control of the contro	0.00	371,172.20	0.00	371,172.20	371,172.20	(4,512,106.17)	-92 %	
Other Business Income	4020299099	269.928.17	27.125.00	0.00	water and the same of the same	0.00	27,125.00	0.00	27,125.00	27,125.00	(242,803.17)	-90 %	
Miscellaneous Income	4060999000	0.00	71.974.200.04	0.00	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	0.00	71,974,200.04		71,696,973.73	71,974,200.04	71,974,200.04	0 %	
Non-Revenue Collections/Other Receipts		0.00	71,974,200.04	0.00			71,974,200.04	CONTRACTOR OF METERS OF A THE STATE OF A STA	71,696,973.73	71,974,200.04	71,974,200.04	0 %	
Cash Receipts	the country of the co	0.00	71,974,200.04	0.00			71,974,200.04	277,226.31	71,696,973.73	71,974,200.04	71,974,200.04	0 %	
Others	AND THE RESIDENCE OF THE PERSON OF THE PERSO	0.00		0.00	and the second state of the second second second	0.00	70,916,579.80		70,916,579.80	70,916,579.80	70,916,579.80	0 %	
Accounts Receivable	1030101000		70,916,579.80	0.00			278,296.31	A street conservation in the second state of the second state of the second sec	1,070.00	278,296.31	278,296.31	0 %	
Other Receivables	1030599000	0.00	278,296.31	and the second state of th	THE RESERVE TO SHARE AND ADDRESS OF THE PARTY OF THE PART	0.00	95,773.33		The state of the second	95,773.33	95,773.33	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	95,773.33	0.00	Company of the Control of the Contro		49,121.87	Contract of the second second second second	Consequently to the control of the c	49,121.87	49,121.87	0 %	
Advances to Officers and Employees	1990104000	0.00	49,121.87	0.00	The same and the same of the s		260,641.10		AND ADDRESS OF THE PARTY OF THE	260,641.10	260,641.10	0 %	to mortisty is all the matter terminal country of the
Due to BIR	2020101000	0.00	260,641.10	0.00			373,787.63			373,787.63	373,787.63	0 %	
Other Deferred Credits	2050199000	0.00	373,787.63	0.00	Name and the second of the sec		the second section is the second section of the second section of			0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	THE RESERVE OF THE PROPERTY OF		0.00		AND THE RESERVE AND ADDRESS OF THE PARTY OF	75,790,450.15	(80,573,577.09)	-52 %	
GRAND TOTAL		156,364,027.24	75,790,450.15	0.00	0.00	0.00	75,790,450.15	2//,220.31	70,010,220.04		A CONTRACTOR OF THE PARTY OF TH		The state of the s

ACCOUNTANT Date: April 23, 2024 11:29 AM

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VP FOR ADMIN AND FINANCE Date: April 23, 2024 11:45 AM

HEAD OF AGENCY April 23, 2024 11:46 AM

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Remarks

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Western Philippines University

Operating Unit

: < not applicable > : 08 048 0000000

Organization Code (UACS)

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And a series of the same of the state of the same of t	reactions a patient which to brink many transfer to the	And the state of t	of the state of the state of

	Classsification/Sources of Revenue and Other Receipts	UACS	REVENUE TARGET (Annual) per BESF	1st Quarter Ending March 31
A		Control of the Control of Co		The real production of the second sec

3rd Quarter Ending December 31 Ending June 30

Actual Revenue and Other Receipts Collections

2nd Quarter

4th Quarter Total 8=(4+5+6+7)

BTr

Cumulative Remittance/Deposits to Date

AGDB

Total 11=(9+10)

Variance

13=(12/3)

NOT APPLICABLE

AMYR LIEN V. MIRANDA

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Western Philippines University

Operating Unit

; < not applicable > : 08 048 0000000

organization oode (orloo)	, 00 040 000000
Fund Cluster	: 07 - Trust Receipts

		REVENUE		Actual Reven	ue and Other Receipts	Collections		Cumulativ	e Remittance/Deposits t	to Date	Variano	æ	-
Classification/Sources of Revenue and Other Receipts	CODE	TARGET (Annual) per BESF	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	%	Remarks
The control of the second state of the control of t	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	5,013,244.57	0.00	0.00	0.00	5,013,244.57	0.00	5,013,244.57	5,013,244.57	5,013,244.57	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	5,013,244.57	0.00	0.00	0.00	5,013,244.57	-0.00	5,013,244.57	5,013,244.57	5,013,244.57	0 %	
Sale of Bidding Documents		0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0 %	
Trust Liabilities		0.00	3,161,643.07	0.00	0.00	0.00	3,161,643.07	0.00	3,161,643.07	3,161,643.07	3,161,643.07	. 0 %	
Due to NGAs - TES/Tulong Dunong	The state of the s	0.00	197,601.50	0.00	0.00	0.00	197,601.50	0.00	197,601.50	197,601.50	197,601.50	0 %	
Due to LGUs - Municipality of El Nido Palawan		0.00	1,580,000.00	0.00	0.00	0.00	1,580,000.00	0.00	1,580,000.00	1,580,000.00	1,580,000.00	0 %	
Due to LGUs - Municipality of Taytay Palawan	A CONTRACTOR OF THE PROPERTY O	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0 %	
GRAND TOTAL	the second and the second second contract of the second second	0.00	5,013,244.57	0.00	0.00	, 0.00	5,013,244.57	0.00	5,013,244.57	5,013,244.57	5,013,244.57	0 %	

ACCOUNTANT Date: April 23, 2024 11:29 AM

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AMABEL S. LIAO, PHD
HEAD OF AGENCY
Date: April 23, 2024 11:46 AM