

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

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	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		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-Tax		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		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 %	
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 %	
Collections effected through outright deductions from claims		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 %	

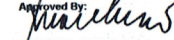
Certified Correct:


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

Recommended Approval By:


 RIA S. SARIEGO
 VP FOR ADMIN AND FINANCE
 Date: April 23, 2024 11:45 AM


Approved By:



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

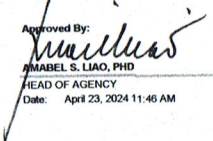
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 02 - Foreign Assisted Projects 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
NOT APPLICABLE													

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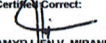
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 MA S. SANIEGO
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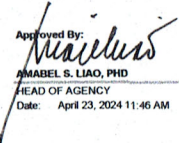
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As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	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		Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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
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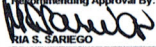
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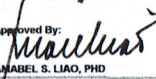
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants 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	%	
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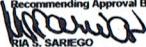
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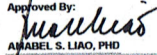
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		14
Internally Generated Funds		156,364,027.24	75,790,450.15	0.00	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	0.00	3,816,250.11	0.00	3,816,250.11	3,816,250.11	(152,547,777.13)	-98 %	
Cash Revenue		156,364,027.24	3,816,250.11	0.00	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		156,364,027.24	3,816,250.11	0.00	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 %	
Certification Fees	4020104002	446,127.00	119,100.00	0.00	0.00	0.00	0.00	119,100.00	0.00	119,100.00	119,100.00	(327,027.00)	-73 %	
Fines and Penalties - Service Income	4020114000	9,136.71	11,385.00	0.00	0.00	0.00	0.00	11,385.00	0.00	11,385.00	11,385.00	2,248.29	25 %	
Other Service Income	4020199099	654,807.39	231,522.80	0.00	0.00	0.00	0.00	231,522.80	0.00	231,522.80	231,522.80	(423,284.59)	-65 %	
Tuition Fees	4020201001	92,819,253.36	1,069,618.00	0.00	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 %	
Income Collected from Students	4020201002	46,030,270.14	1,163,955.00	0.00	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 %	
Other School Fees	4020201099	10,202,476.50	234,025.00	0.00	0.00	0.00	0.00	234,025.00	0.00	234,025.00	234,025.00	(9,968,451.50)	-98 %	
Rent/Lease Income	4020205000	350,375.13	145,780.50	0.00	0.00	0.00	0.00	145,780.50	0.00	145,780.50	145,780.50	(204,594.63)	-58 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	698,374.47	350,409.07	0.00	0.00	0.00	0.00	350,409.07	0.00	350,409.07	350,409.07	(347,965.40)	-50 %	
Interest on NG Deposits	4020221001	0.00	92,157.54	0.00	0.00	0.00	0.00	92,157.54	0.00	92,157.54	92,157.54	92,157.54	0 %	
Other Business Income	4020299099	4,883,278.37	371,172.20	0.00	0.00	0.00	0.00	371,172.20	0.00	371,172.20	371,172.20	(4,512,106.17)	-92 %	
Miscellaneous Income	4060999000	269,928.17	27,125.00	0.00	0.00	0.00	0.00	27,125.00	0.00	27,125.00	27,125.00	(242,803.17)	-90 %	
Non-Revenue Collections/Other Receipts		0.00	71,974,200.04	0.00	0.00	0.00	0.00	71,974,200.04	277,226.31	71,696,973.73	71,974,200.04	71,974,200.04	0 %	
Cash Receipts		0.00	71,974,200.04	0.00	0.00	0.00	0.00	71,974,200.04	277,226.31	71,696,973.73	71,974,200.04	71,974,200.04	0 %	
Others		0.00	71,974,200.04	0.00	0.00	0.00	0.00	71,974,200.04	277,226.31	71,696,973.73	71,974,200.04	71,974,200.04	0 %	
Accounts Receivable	1030101000	0.00	70,916,579.80	0.00	0.00	0.00	0.00	70,916,579.80	0.00	70,916,579.80	70,916,579.80	70,916,579.80	0 %	
Other Receivables	1030599000	0.00	278,296.31	0.00	0.00	0.00	0.00	278,296.31	277,226.31	1,070.00	278,296.31	278,296.31	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	95,773.33	0.00	0.00	0.00	0.00	95,773.33	0.00	95,773.33	95,773.33	95,773.33	0 %	
Advances to Officers and Employees	1990104000	0.00	49,121.87	0.00	0.00	0.00	0.00	49,121.87	0.00	49,121.87	49,121.87	49,121.87	0 %	
Due to BIR	2020101000	0.00	260,641.10	0.00	0.00	0.00	0.00	260,641.10	0.00	260,641.10	260,641.10	260,641.10	0 %	
Other Deferred Credits	2050199000	0.00	373,787.63	0.00	0.00	0.00	0.00	373,787.63	0.00	373,787.63	373,787.63	373,787.63	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		156,364,027.24	75,790,450.15	0.00	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 %	

Certified Correct:

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

Recommending Approval By:

 RIA S. SARIEGO
 VP FOR ADMIN AND FINANCE
 Date: April 23, 2024 11:45 AM

Approved By:

 AMARIEL 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 : 06 - Business Related 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
NOT APPLICABLE													

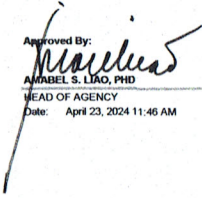
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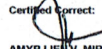
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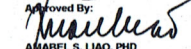
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
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		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		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		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 %	

Certified Correct:

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