### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending September 30, 2023

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Western Philippines University

**Operating Unit** 

: < not applicable > : 08 048 0000000

Organization Code (UACS)

Fund Cluster : 01 - Regular Agency Fund				Actual Revenu	e and Other Receipts	Collections		Cumulativ	e Remittance/Deposits t	o Date	Variano	0	
Classsification/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
				-		7	8=(4+5+6+7)	•	10	11=(9+10)	12-(8-3)	13=(12/3)	14
1	2	0.00	67,345.19	156,359.96	183,656.86	0.00	407,362.01	369,917.97	0.00	369,917.97	407,362.01	0 %	
Regular Agency Fund		0.00	29.916.97	71,638,16	41,123.15	0.00	142.678.28	105,234.24	0.00	105,234.24	142,678.28	0 %	
Revenue Collections		0.00	29,916.97	6,848.50	3,679,11	0.00	40.444.58	40,444.58	0.00	40,444.58	40,444.58	0%	
Cash Revenue			and the same of th	6,848.50	3,679.11	0.00	40,444,58	40,444.58	0.00	40,444.58	40,444.58	0 %	
Non-Tax		0.00	29,916.97		3,679.11	0.00	40,444,58	40 444 58	0.00	40,444.58	40,444.58	0 %	
Miscellaneous Income	4060999000	0.00	29,916.97	6,848.50	37,444.04	0.00	102,233.70	64,789.66	0.00	64,789.66	102,233.70	0 %	2017-
Non-Cash Revenue		0.00	0.00	64,789.66		0.00	102,233,70	64,789.66	0.00	64,789.66	102,233.70	0 %	
Collections effected through outright deductions from claims		0.00	0.00	64,789.66	37,444.04	0.00	102,233.70	64,789.66	0.00	64,789.66	102,233.70	0 %	
Miscellaneous Income	4060999000	0.00	0.00	64,789.66	37,444.04	0.00		264,683.73	0.00	264,683.73	264,683.73	0%	
Non-Revenue Collections/Other Receipts		0.00	37,428.22	84,721.80	142,533.71		264,683.73	264,683.73	0.00	264.683.73	264,683,73	0%	
Cash Receipts		0.00	37,428.22	84,721.80	142,533.71	0.00	264,683.73	255,168.99	0.00	255,166.99	255.166.99	0 %	
Others		0.00	37,428.22	84,721.80	133,016.97	0.00	255,166.99		0.00	200.00	200.00	0%	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	26.200.00	26,200.00	0%	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	26,200.00	0.00	26,200.00	26,200.00	0.00	227,166.99	227, 166.99	0%	
Advances to Officers and Employees	1990104000	0.00	37,428.22	83,121.80	106,616.97	0.00	227,166.99	227,166.99		1,600.00	1,600.00	0%	
Pag-IBIG Premium	2020103001	0.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00	Name and Address of the Owner, where the Person of	9.516.74	9.516.74	0%	
Collections effected through outright deductions from claims		0.00	0.00	0.00	9,516.74	0.00	9,516.74	9,516.74	0.00		9,516.74	0%	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	9,516.74	0.00	9,516.74	9,516.74	0.00	9,516.74	-	0%	
Non-Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	STATE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN 2		0.00	0.00	0%	
AND DESCRIPTION OF REAL PROPERTY OF THE PROPERTY OF THE PARTY OF THE P		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
Others	4060999000	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0 %	
Miscellaneous Income GRAND TOTAL	400033000	0.00	67,345.19	156,359.96	183,656.86	0.00	407,362.01	369,917.97	0.00	369,917.97	407,362.01	0 %	

ACCOUNTANT
Date: October 24, 2023 03:53 PM

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As at the Quarter Ending September 30, 2023

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Western Philippines University

Operating Unit

: < not applicable > : 08 048 0000000

Organization Code (UACS)

02 - Foreign Assisted Projects Fund

and Cluster : 02 - Foreign Assisted Proje		REVENUE	1	Actual Reve	nue and Other Receipt	s Collections		Cumulat	tive Remittance/Deposits	to Date	Varia	ince	-
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
			indicity 31						40	11=(9+10)	12=(8-3)	13~(12/3)	14 -
THE RESIDENCE OF REAL PROPERTY AND ADDRESS OF THE PARTY O				4	6	7	8=(4+5+6+7)	9	10	11-factol	12 10 01		

\*\*NOT APPLICABLE\*\*

AMYR LIE VV. MIRANDA

ACCOUNTANT Date: October 24, 2023 03:53 PM Certified Correct:

Date: October 24, 2023 03:53 PM

VP FOR ADMIN AND FINANCE Date: Dotober 24, 2023 06-23 PM pproved By:

ATTY, JOSEPHTO C. ALISUAG, PHD., CSEE HEAD OF AGENCY

October 24, 2023 05:24 PM

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As at the Quarter Ending September 30, 2023

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Western Philippines University

**Operating Unit** 

: < not applicable >

: 08 048 0000000

Organ	nzauon	Code	louca
Fund	Cluster		

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

Fund Cluster : 03 - Special Account - Escali	, unacarbonics	REVENUE	T	Actual Reve	nue and Other Receipts	Collections		Cumulat	ive Remittance/Deposits	s to Date	Vari	ance	
Classsification/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
									10	11=(9+10)	12=(8-3)	13=(12/3)	14
1	2	3	4	5	6	7	8=[4+5+6+7]		10	11-40-101	12.60		

\*\*NOT APPLICABLE\*\*

Date: October 24, 2023 03:53 PM

VP FOR JONILY AND FINANCE Day 03000 24, 2023 06 23 PM

HEAD OF AGENCY Date: Potober 24, 2023 05:24 PM

As at the Quarter Ending September 30, 2023

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Western Philippines University

**Operating Unit** 

: < not applicable >

: 08 048 0000000

Organization Code (UACS)

.04 Special Account - Foreign Assisted/Foreign Grants Fund

Fund Cluster : 04 - Special Account - Foreig	7,000,000		1	Actual Reve	nue and Other Receipt	s Collections		Cumulat	tive Remittance/Deposits	to Date	Vari	iance	
Classsification/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
										11=(9+10)	12=(8-3)	13=(12/3)	14
	2	3	4	5	6	7	8=[4+5+6+7]	9	10	11-(3+10)	12-(0-0)	10 11-11	

\*\*NOT APPLICABLE\*\*

ACCOUNTANT Date: October 24, 2023 03:53 PM

VP FØR JOMIN AND FINANCE Date: October 24, 2023 06:23 PM

ATTY. JOSELITO C. ALISUAG, PHD., CSEE

24, 2023 05:24 PM

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending September 30, 2023

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Western Philippines University

Operating Unit

: < not applicable > : 08 048 0000000

Organization Code (UACS)

05 - Internally Generated Funds

und Cluster : 05 - Internally Generated				Actual Revent	ue and Other Receipts (	Collections		Cumulativ	Remittance/Deposits to	Date	Varian	06	
Classification/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
				5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
1	2	157,587,000.00	4,258,960,18	67,758,558.54	4,426,262.79	0.00	76,443,781.51	0.00	75,844,989.21	75,844,969.21	(81,143,218.49)	-51 %	
ternally Generated Funds		157,587,000.00	3,415,727.64	63,328,038.46	4.108.791.89	0.00	70.852,557.99	0.00	70,253,765.69	70,253,765.69	(86,734,442.01)	-55 %	-
evenue Collections		157,587,000.00	3,364,587.36	62,775,235.58	3,906,696.53	0.00	70.046.519.47	0.00	70,046,519.47	70,046,519.47	(87,540,480.53)	-56 %	
ash Revenue			3,364,587.36	62,775,235.58	3,906,696.53	0.00	70.046,519.47	0.00	70,046,519.47	70,046,519.47	(87,540,480.53)	-56 %	
on-Tax		157,587,000.00		88.525.00	75,861.00	0.00	245,886.00	0.00	245,886.00	245,886.00	(160,114.00)	-39 %	
ertification Fees	4020104002	406,000.00	81,500.00	5 864.00	74,189.10	0.00	86,432.10	0.00	86,432.10	86,432.10	78,432.10	980 %	
ines and Penalties - Service Income	4020114000	8,000.00	6,379.00	138,976.40	310,364.01	0.00	650,264,47	0.00	650,264.47	650,264.47	55,264.47	9%	
Other Service Income	4020199099	595,000.00	200,924.06	35,742,080,00	1,218,183.00	0.00	37,900,087.00	0.00	37,900,087.00	37,900,087.00	(50,558,913.00)	-57 %	
uition Fees	4020201001	88,459,000.00	939,824.00	25.629.530.00	1,026,885.00	0.00	27.652,675.00	0.00	27,652,675.00	27,652,675.00	(23,492,325.00)	-46 %	
ncome Collected from Students	4020201002	51,145,000.00	996,260.00	208 880 00	331,075.00	0.00	885,555.00	0.00	885,555.00	885,555.00	(10,450,445.00)	-92 %	
other School Fees	4020201099	11,336,000.00	345,600.00		111,174,00	0.00	354,490,75	0.00	354,490.75	354,490.75	35,490.75	11 %	
ent/Lease Income	4020205000	319,000.00	97,662.50	145,654.25	425.537.82	0.00	1.025.754.29	0.00	1,025,754.29	1,025,754.29	390,754.29	62 %	
come from Hostels/Dormitories and other Like facilities	4020213000	635,000.00	230,030.00	370,186.47	294,422.00	0.00	1,199,892.46	9.00	1,199,892.46	1,199,892.46	(3,239,107.54)	-73 %	
ther Business Income	4020299099	4,439,000.00	462,944.80	442,525.66	39.005.60	0.00	45,482.40	0.00	45,482.40	45,482.40	(199,517.60)	-81 %	
iscellaneous Income	4060999000	245,000.00	3,463.00	3,013.80		0.00	598,792.30	0.00	0.00	0.00	598,792.30	0 %	
on-Cash Revenue		0.00	51,140.28	421,937.00		0.00	598,792.30	0.00	0.00	0.00	598,792.30	0 %	
ollections effected through outright deductions from claims		0.00	51,140.28	421,937.00		0.00	598,792.30	0.00	0.00	0.00	598,792.30	0%	
liscellaneous Income	4060999000	0.00	51,140.28	421,937.00		0.00	207.246.22	0.00	207,246.22	207,246.22	207,246.22	0%	
ash Receipts		0.00	0.00	130,865.88		0.00	207,246.22	0.00		207,246.22	207,246.22	0%	
ion-Tax		0.00	0.00	130,865.88		0.00	207,246.22	0.00		207,246.22	207,246.22	0%	
nterest on NG Deposits	4020221001	0.00	0.00	130,865.88			5 591.223.52			5,591,223.52	5,591,223.52	0%	
Ion-Revenue Collections/Other Receipts		0.00	843,232.54	4,430,520.08			5,591,223.52			5,591,223.52	5,591,223.52	0%	and the street of
ash Receipts		0.00	843,232.54	4,430,520 08			5,591,223,52			5,591,223.52	5,591,223.52	0%	Communication
thers		0.00	843,232.54	4,430,520.08			5,591,223.52 4.488.350.00			4,488,350.00	4,488,350.00	0%	
Accounts Receivable	1030101000	0.00	85,415.00	4,336,855.00			11,200.00			11,200.00	11,200.00	0%	
tue from Officers and Employees	1030502000	0.00	200,102.44	(200, 102.44)						0.00	0.00	0%	
ther Receivables	1030599000	0.00	2,745.00	(2,745.00)			436.484.67			436,484.67	436,484.67	0%	
Advances for Special Disbursing Officer	1990103000	0.00	357,248.14	79,236.53	THE R. LEWIS CO., LANSING, MICH.				The same of the sa	88,877.86	88,877.86	0 %	
dvances to Officers and Employees	1990104000	0.00	28,852.00	33,565.96			88,877.86			562,460.99	562,460.99	0 %	
Due to BIR	2020101000	0.00	165,019.96	183,710.03		AND DESCRIPTION OF THE PARTY OF	562,460.99			3,850.00	3,850.00	0%	
Due to Other Funds	2030105000	0.00	3,850.00	0.00			3,850.00	AND DESCRIPTION OF THE PARTY OF		75,844,989.21	(81,143,218.49)	-51 %	
GRAND TOTAL		157,587,000.00	4,258,960.18	67,758,558.54	4,426,262.79	0.00	76,443,781.51	9.00	10,011,00021				

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AMYR LIEN WIRANDA

ACCOUNTANT Date: October 24, 2023 03:53 PM ISAGANI G LARSARAT

VP EOR JOHN AND FINANCE

Dide: October A4, 2023 06 23 PM

ATTY, JOSEUTO O. ALISUAG, PHO, CSEE
HEAD OF AGENCY
Pote: October 24, 2023 06:24 PM

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending September 30, 2023

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Western Philippines University

Operating Unit

: < not applicable > : 08 048 0000000

Organization Code (UACS)

OF Pusinger Palated Funds

Fund Cluster : 06 - Business Related Fu	unds			Actual Revenu	e and Other Receipts	Collections		Cumulativ	e Remittance/Deposits t	to Date	Variano	e	
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	1st Quarter Ending	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
		per best	March 31	June 30	September 50		8=(4+5+6+7)		10	11=(9+10)	12=(8-3)	13=(12/3)	14
1	2	3	4	5	6	0.00	492,638.10	0.00	492,638.10	492,638.10	492,638.10	0 %	
Business Related Funds		0.00	251,940.10	240,698.00	0.00			0.00	490,888.10	490,888.10	490,888.10	0%	
Revenue Collections		0.00	250,190.10	240,698.00	0.00	0.00	490,888.10		488,764.10	488,764.10	488,764.10	0%	
Cash Revenue		0.00	249,490.10	239,274.00	0.00	0.00	488,764.10	0.00		488,764.10	488,764.10	0%	
AN AND LABOUR DOCUMENTS OF THE PARTY OF THE		0.00	249,490.10	239,274.00	0.00	0.00	488,764.10	0.00	488,764.10		-	0%	
lon-Tax	4020216099	0.00	249,490.10	239,274.00	0.00	0.00	488,764.10	0.00	488,764.10	488,764.10	488,764.10	0%	
Other Sales	4020210099	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Von-Cash Revenue				(700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Collections effected through outright deductions from claims		0.00	700,00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Sales	4020216099	0.00	700.00	(700.00)	0.00		2,124.00	and the same of th	2,124.00	2,124.00	2,124.00	0 %	
Cash Receipts		0.00	0.00	2,124.00					2,124.00	2,124.00	2,124.00	0 %	NAME OF TAXABLE
Non-Tax		0.00	0.00	2,124.00	0.00	0.00	2,124.00			2,124.00	2.124.00	0 %	- Control - Columbia
nterest on NG Deposits	4020221001	0.00	0.00	2,124.00	0.00	A CONTRACTOR OF THE PARTY OF TH	2,124.00			1,750.00	1,750.00	0%	46
Von-Revenue Collections/Other Receipts		0.00	1,750.00	0.00	0.00	0.00	1,750.00	and the same of the same of the same		1,750.00	1,750.00	0%	-
		0.00	1,750.00	0.00	0.00	0.00	1,750.00	Name and Address of the Owner, where the Publishers of the Owner, where the Publishers of the Owner, where the Owner, which we can be only the Owner, where the Owner, which we can be only the Owner, which we can be only the Owner, which where the Owner, where the Owner, which we can be only the Owner, which where the Owner, which we can be only th	han and a second			0.94	
Cash Receipts		0.00	1,750.00	0.00	0.00		1,750.00	0.00	and the second s	1,750,00	1,750.00	0%	
Others	***************************************	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00		
Other Receivables	1030599000		THE RESERVE OF THE PARTY OF THE	240,698.00	0.00	0.00	492,638.10	0.00	492,638.10	492,638.10	492,638.10	0%	
GRAND TOTAL		0.00	251,940.10	240,696.00	0.00			L					

Certified Correct:

AMYR LIEN V. MIRANDA
ACCOUNTANT
Date: October 24, 2023 03:53 PM

ISAGANIA SABRIGAT
VP FOR ABRIN MOD FINANCE
Date Output 24, 2023 05 23 PM

As at the Quarter Ending September 30, 2023

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		1		Actual Revenu	e and Other Receipts	Collections		Cumulativ	ve Remittance/Deposits t	o Date	Variano	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
			march 51			7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
1	2	0.00	12 200 501 20	33,844,741.21	15,887,323.33	0.00	62,021,568.92	0.00	62,021,568.92	62,021,568.92	62,021,568.92	0 %	
Trust Receipts Trust Receipts Deposited with Authorized Government Depository Banks			12,289,504.38		15,887,323.33	0.00	62,021,568.92	9.00	62,021,568.92	62,021,568.92	62,021,568.92	0%	
AGDB)		0.00	12,289,504.38	33,844,741.21		0.00			31,697,937.50	31,697,937.50	31,697,937.50	0%	
Tertiary Education Subsidy Grants		0.00	1,097,525.00	21,985,612.50	8,614,800.00		31,697,937.50	9.00	1,120,313.76	1,120,313.76	1,120,313.76	0%	
DOST-PCAARRD: TBI		0.00	1,120,313.76	0.00	0.00	0.00	1,120,313.76			2,562,309.12	2.562,309.12	0%	
CHED - Real Time Monitoring & Early Warning for HABs (HABs WATCH)		0.00	2,562,309.12	0.00	0.00	0.00	2,562,309.12	and the same of th	2,562,309.12			0.94	
Trust Liabilities		0.00	2,807,119.00	7,675,747.26	3,229,029.82	0.00	13,711,896,08		13,711,896.08	13,711,896.08	13,711,896.08	0 76	
Due to LGUs-Quezon		0.00	375,000.00	0.00	750,000.00	0.00	1,125,000.00		1,125,000.00	1,125,000.00	1,125,000.00	0 %	
TES Tulong Dunong		0.00	4,327,237.50	0.00	0.00	0.00	4,327,237.50	A REAL PROPERTY AND ADDRESS OF THE PARTY AND A	4,327,237.50	4,327,237.50	4,327,237.50	0%	
CHED - EEFFMAP		0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0 //	
DOST-PCAARRO: IP TBM (Phase 2)		0.00	0.00	633,381.45	389,753.51	0.00	1,023,134.96		1,023,134.96	1,023,134.96	1,023,134.96	0%	
		0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	0%	-
Due to LGUs - MLGU El Nido, Palawan		0.00	0.00	50,000.00	500,000.00	0.00	550,000.00	0.00	550,000.00	550,000.00	550,000.00	0%	
Due to LGUs - BLGU Canique, Mun. of Taytay, Palawan		0.00	0.00	0.00	951 240 00	0.00	951,240.00	9.00	951,240.00	951,240.00	951,240.00	0 %	
DOST MIMAROPA - Development of Pilot Testing of Coconut Air Fryer				0.00	1,452,500,00	0.00	1,452,500,00		1,452,500.00	1,452,500.00	1,452,500.00	0 %	
Department of Education - SHVP		0.00	0.00			0.00	62,021,568.92			62,021,568.92	62,021,568.92	0 %	
GRAND TOTAL		0.00	12,289,504.38	33,844,741.21	15,887,323.33	0.00	02,021,308.92	p.00					

AMYR LIEN V. MIRANDA

Date: October 24, 2023 93:53 PM

VP FOR ADMIN AND FINANCE Date: Quotes 24, 2023 06:23 PM

ATTY. JOSELTO S. ALISUAG, PHD., CSEE