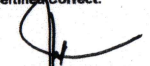


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2024

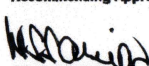
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 0000000  
 Fund Cluster : 01 - Regular Agency Fund

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
<b>Regular Agency Fund</b>		0.00	1,525,686.66	726,266.81	237,088.31	105,470.64	2,594,512.42	2,529,760.77	0.00	2,529,760.77	2,594,512.42	0 %	
Revenue Collections		0.00	3,812.39	0.00	200,000.00	0.00	203,812.39	203,812.39	0.00	203,812.39	203,812.39	0 %	
Cash Revenue		0.00	3,812.39	0.00	200,000.00	0.00	203,812.39	203,812.39	0.00	203,812.39	203,812.39	0 %	
Non-Tax		0.00	3,812.39	0.00	200,000.00	0.00	203,812.39	203,812.39	0.00	203,812.39	203,812.39	0 %	
Miscellaneous Income	4060999000	0.00	3,812.39	0.00	200,000.00	0.00	203,812.39	203,812.39	0.00	203,812.39	203,812.39	0 %	
Non-Revenue Collections/Other Receipts		0.00	1,521,874.27	726,266.81	37,088.31	105,470.64	2,390,700.03	2,325,948.38	0.00	2,325,948.38	2,390,700.03	0 %	
Cash Receipts		0.00	1,521,874.27	672,133.01	69,850.95	62,090.15	2,325,948.38	2,325,948.38	0.00	2,325,948.38	2,325,948.38	0 %	
Others		0.00	256,804.22	33,183.11	11,099.05	62,090.15	363,176.53	363,176.53	0.00	363,176.53	363,176.53	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	14,275.11	14,275.11	2,351.44	28,653.56	59,555.22	59,555.22	0.00	59,555.22	59,555.22	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	3,002.79	8,372.10	222,082.98	222,082.98	0.00	222,082.98	222,082.98	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0 %	
Advances to Officers and Employees	1990104000	0.00	31,821.02	3,908.00	5,744.82	25,064.49	66,538.33	66,538.33	0.00	66,538.33	66,538.33	0 %	
Collections effected through outright deductions from claims		0.00	1,265,070.05	638,949.90	58,751.90	0.00	1,962,771.85	1,962,771.85	0.00	1,962,771.85	1,962,771.85	0 %	
Miscellaneous Income	4060999000	0.00	1,265,070.05	638,949.90	58,751.90	0.00	1,962,771.85	1,962,771.85	0.00	1,962,771.85	1,962,771.85	0 %	
Non-Cash Receipts		0.00	0.00	54,133.80	(32,762.64)	43,380.49	64,751.65	0.00	0.00	64,751.65	64,751.65	0 %	
Collections effected through outright deductions from claims		0.00	0.00	54,133.80	(32,762.64)	43,380.49	64,751.65	0.00	0.00	64,751.65	64,751.65	0 %	
Miscellaneous Income	4060999000	0.00	0.00	54,133.80	(32,762.64)	43,380.49	64,751.65	0.00	0.00	64,751.65	64,751.65	0 %	
<b>GRAND TOTAL</b>		0.00	1,525,686.66	726,266.81	237,088.31	105,470.64	2,594,512.42	2,529,760.77	0.00	2,529,760.77	2,594,512.42	0 %	

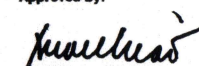
Certified Correct:

  
 AMYR LIEN V. MIRANDA  
 OIC, Accounting Office  
 Date: January 27, 2025 04:11 PM

Recommending Approval By:

  
 RIA S. SARIEGO  
 VP FOR ADMIN AND FINANCE  
 Date: January 27, 2025 04:15 PM

Approved By:

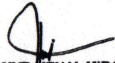
  
 MABEL S. LIAO, PHD  
 HEAD OF AGENCY  
 Date: January 27, 2025 04:15 PM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 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
<b>**NOT APPLICABLE**</b>													

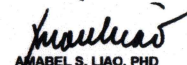
Certified Correct:

  
 AMYR BEN V. MIRANDA  
 OIC, Accounting Office  
 Date: January 27, 2025 04:11 PM

Recommending Approval By:

  
 RIA S. SARIAGO  
 VP FOR ADMIN AND FINANCE  
 Date: January 27, 2025 04:15 PM

Approved By:

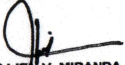
  
 ANABEL S. LIAO, PHD  
 HEAD OF AGENCY  
 Date: January 27, 2025 04:15 PM

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

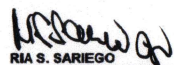
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 0000000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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
<b>**NOT APPLICABLE**</b>													


Certified Correct:

  
 AMYR LIE V. MIRANDA  
 OIC, Accounting Office  
 Date: January 27, 2025 04:11 PM

Recommending Approval By:

  
 RIA S. SARIEGO  
 VP FOR ADMIN AND FINANCE  
 Date: January 27, 2025 04:15 PM

Approved By:

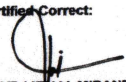
  
 AMABEL S. LIAO, PHD  
 HEAD OF AGENCY  
 Date: January 27, 2025 04:15 PM

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

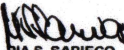
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 0000000  
 Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund

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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>**NOT APPLICABLE**</b>													

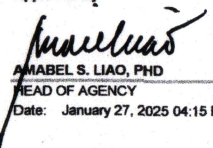
Certified Correct:

  
 AMYR LIEN V. MIRANDA  
 OIC, Accounting Office  
 Date: January 27, 2025 04:11 PM

Recommending Approval By:

  
 RIA S. SARIOGO  
 VP FOR ADMIN AND FINANCE  
 Date: January 27, 2025 04:15 PM

Approved By:


  
 AMABEL S. LIAO, PHD  
 HEAD OF AGENCY  
 Date: January 27, 2025 04:15 PM

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

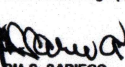
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 000000  
 Fund Cluster : 05 - Internally Generated Funds

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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Internally Generated Funds</b>		156,364,027.24	75,790,450.15	65,224,311.24	3,586,360.08	93,671,001.66	238,272,123.13	277,226.31	158,409,516.82	158,686,743.13	81,908,095.89	52 %	
Revenue Collections		156,364,027.24	3,816,250.11	64,375,230.82	3,266,574.37	88,244,403.45	159,702,458.75	0.00	80,117,078.75	80,117,078.75	3,338,431.51	2 %	
Cash Revenue		156,364,027.24	3,816,250.11	64,375,230.82	3,266,574.37	88,244,403.45	159,702,458.75	0.00	80,117,078.75	80,117,078.75	3,338,431.51	2 %	
Non-Tax		156,364,027.24	3,816,250.11	64,375,230.82	3,266,574.37	88,244,403.45	159,702,458.75	0.00	80,117,078.75	80,117,078.75	3,338,431.51	2 %	
Certification Fees	4020104002	446,127.00	119,100.00	182,845.00	136,700.00	173,175.00	611,820.00	0.00	611,820.00	611,820.00	165,693.00	37 %	
Fines and Penalties - Service Income	4020114000	9,136.71	11,385.00	3,792.00	2,485.00	400.00	18,062.00	0.00	18,062.00	18,062.00	8,925.29	98 %	
Other Service Income	4020199099	654,807.39	231,522.80	217,757.81	333,907.58	158,552.36	941,740.55	0.00	941,740.55	941,740.55	286,933.16	44 %	
Tuition Fees	4020201001	92,819,253.36	1,069,618.00	33,938,085.00	1,082,578.00	45,869,287.35	81,959,568.35	0.00	37,477,968.35	37,477,968.35	(10,859,685.01)	-12 %	
Income Collected from Students	4020201002	46,030,270.14	1,163,955.00	28,185,890.00	998,895.00	39,244,653.00	69,593,193.00	0.00	35,036,493.00	35,036,493.00	23,562,922.86	51 %	
Other School Fees	4020201099	10,202,476.50	234,025.00	197,875.00	144,100.00	81,000.00	657,000.00	0.00	657,000.00	657,000.00	(9,545,476.50)	-94 %	
Rent/Lease Income	4020205000	350,375.13	145,780.50	104,259.00	50,337.00	109,977.00	410,353.50	0.00	410,353.50	410,353.50	59,978.37	17 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	698,374.47	350,409.07	318,149.45	284,885.91	333,445.97	1,286,690.40	0.00	1,286,690.40	1,286,690.40	588,315.93	84 %	
Interest on NG Deposits	4020221001	0.00	92,157.54	9,745.36	36,936.88	86,020.29	224,860.07	0.00	224,860.07	224,860.07	224,860.07	0 %	
Fines and Penalties - Business Income	4020223000	0.00	0.00	6,776.00	0.00	0.00	6,776.00	0.00	6,776.00	6,776.00	6,776.00	0 %	
Other Business Income	4020299099	4,883,278.37	371,172.20	1,207,885.52	190,808.00	2,016,518.95	3,786,184.67	0.00	3,239,104.67	3,239,104.67	(1,097,093.70)	-22 %	
Miscellaneous Income	4060999000	269,928.17	27,125.00	2,170.88	5,541.00	171,373.53	206,210.21	0.00	206,210.21	206,210.21	(63,717.96)	-24 %	
Non-Revenue Collections/Other Receipts		0.00	71,974,200.04	849,080.42	319,785.71	5,426,598.21	78,569,664.38	277,226.31	78,292,438.07	78,569,664.38	78,569,664.38	0 %	
Cash Receipts		0.00	71,974,200.04	849,080.42	319,785.71	5,426,598.21	78,569,664.38	277,226.31	78,292,438.07	78,569,664.38	78,569,664.38	0 %	
Others		0.00	71,974,200.04	849,080.42	319,785.71	5,426,598.21	78,569,664.38	277,226.31	78,292,438.07	78,569,664.38	78,569,664.38	0 %	
Accounts Receivable	1030101000	0.00	70,916,579.80	527,461.78	98,579.17	4,589,094.10	76,131,714.85	0.00	76,131,714.85	76,131,714.85	76,131,714.85	0 %	
Other Receivables	1030599000	0.00	278,296.31	1,767.20	0.00	10,419.72	290,483.23	277,226.31	1,256.92	290,483.23	290,483.23	0 %	
Advances for Operation Expenses	1990101000	0.00	0.00	0.00	0.00	155,003.54	155,003.54	0.00	155,003.54	155,003.54	155,003.54	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	95,773.33	85,390.28	56,378.04	342,681.91	580,221.56	0.00	580,221.56	580,221.56	580,221.56	0 %	
Advances to Officers and Employees	1990104000	0.00	49,121.87	7,638.00	91,453.62	139,045.83	287,259.12	0.00	287,259.12	287,259.12	287,259.12	0 %	
Due to BIR	2020101000	0.00	280,641.10	226,823.16	73,376.88	190,353.31	751,194.45	0.00	751,194.45	751,194.45	751,194.45	0 %	
Other Deferred Credits	2050199000	0.00	373,787.83	0.00	0.00	0.00	373,787.83	0.00	373,787.83	373,787.83	373,787.83	0 %	
<b>GRAND TOTAL</b>		156,364,027.24	75,790,450.15	65,224,311.24	3,586,360.08	93,671,001.66	238,272,123.13	277,226.31	158,409,516.82	158,686,743.13	81,908,095.89	52 %	

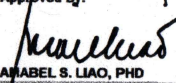
Certified Correct:

  
 AMYR LIEN V. MIRANDA  
 OIC, Accounting Office  
 Date: January 27, 2025 04:11 PM

Recommending Approval By:

  
 RIA S. SARIOGO  
 VP FOR ADMIN AND FINANCE  
 Date: January 27, 2025 04:15 PM

Approved By:

  
 ANABEL S. LIAO, PHD  
 HEAD OF AGENCY  
 Date: January 27, 2025 04:15 PM

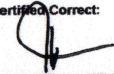
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2024

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\*\***


Certified Correct:

  
 AMYR LIEN V. MIRANDA  
 OIC, Accounting Office  
 Date: January 27, 2025 04:11 PM

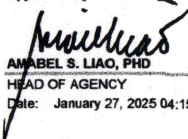
Certified Correct:

\_\_\_\_\_  
 Date: January 27, 2025 04:11 PM

Recommending Approval By:

  
 RIA S. SARIEGO  
 VP FOR ADMIN AND FINANCE  
 Date: January 27, 2025 04:15 PM

Approved By:

  
 ANABEL S. LIAO, PHD  
 HEAD OF AGENCY  
 Date: January 27, 2025 04:15 PM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Trust Receipts</b>		0.00	5,013,244.57	3,629,031.78	7,594,662.04	18,637,000.78	34,873,939.17	33,819.04	34,840,120.13	34,873,939.17	34,873,939.17	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	0.00	0.00	33,819.04	33,819.04	33,819.04	0.00	33,819.04	33,819.04	0 %	
10399990 Other Receivables		0.00	0.00	0.00	0.00	33,819.04	33,819.04	33,819.04	0.00	33,819.04	33,819.04	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	5,013,244.57	3,629,031.78	7,594,662.04	18,603,181.74	34,840,120.13	0.00	34,840,120.13	34,840,120.13	34,840,120.13	0 %	
Sale of Bidding Documents		0.00	24,000.00	0.00	508,500.00	190,000.00	722,500.00	0.00	722,500.00	722,500.00	722,500.00	0 %	
Trust Liabilities		0.00	3,161,643.07	2,877,071.78	3,366,807.94	7,112,597.39	16,518,120.18	0.00	16,518,120.18	16,518,120.18	16,518,120.18	0 %	
Due to NGAs - TES/Tulong Dunong		0.00	197,601.50	0.00	2,788,487.50	7,999,975.00	10,986,064.00	0.00	10,986,064.00	10,986,064.00	10,986,064.00	0 %	
Due to LGUs - Municipality of El Nido Palawan		0.00	1,580,000.00	0.00	0.00	500,000.00	2,080,000.00	0.00	2,080,000.00	2,080,000.00	2,080,000.00	0 %	
Due to LGUs - Municipality of Taytay Palawan		0.00	50,000.00	0.00	50,000.00	50,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	0 %	
Due to NGAs - DOST MIMAROPA REGION		0.00	0.00	370,000.00	0.00	2,000,000.00	2,370,000.00	0.00	2,370,000.00	2,370,000.00	2,370,000.00	0 %	
Due to LGUs - Municipality of Quezon Palawan		0.00	0.00	375,000.00	375,000.00	750,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0 %	
Due to NGAs		0.00	0.00	6,960.00	505,866.60	609.35	513,435.95	0.00	513,435.95	513,435.95	513,435.95	0 %	
<b>GRAND TOTAL</b>		0.00	5,013,244.57	3,629,031.78	7,594,662.04	18,637,000.78	34,873,939.17	33,819.04	34,840,120.13	34,873,939.17	34,873,939.17	0 %	

Certified Correct:



**AMYR LIEN V. MIRANDA**  
ACCOUNTANT

Date: January 27, 2025 04:11 PM

Recommending Approval By:



**RIA S. SARIAGO**  
VP FOR ADMIN AND FINANCE

Date: January 27, 2025 04:15 PM

Approved By:



**ANABEL S. LIAO, PHD**  
HEAD OF AGENCY

Date: January 27, 2025 04:15 PM