

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2025

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	Deposits with AGDS	Total	Amount	%		
			1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	
Regular Agency Fund		0.00	649,859.52	0.00	0.00	0.00	0.00	649,859.52	621,235.16	0.00	621,235.16	649,859.52	0%	
Revenue Collections		0.00	642,961.41	0.00	0.00	0.00	0.00	642,961.41	614,337.05	0.00	614,337.05	642,961.41	0%	
Cash Revenue		0.00	614,337.05	0.00	0.00	0.00	0.00	614,337.05	614,337.05	0.00	614,337.05	614,337.05	0%	
Non-Tax		0.00	614,337.05	0.00	0.00	0.00	0.00	614,337.05	614,337.05	0.00	614,337.05	614,337.05	0%	
Miscellaneous Income	4080999000	0.00	614,337.05	0.00	0.00	0.00	0.00	614,337.05	614,337.05	0.00	614,337.05	614,337.05	0%	
Non-Cash Receipts		0.00	28,624.36	0.00	0.00	0.00	0.00	28,624.36	0.00	0.00	0.00	28,624.36	0%	
Collections effected through outright deductions from claims		0.00	28,624.36	0.00	0.00	0.00	0.00	28,624.36	0.00	0.00	0.00	28,624.36	0%	
Miscellaneous Income	4080999000	0.00	28,624.36	0.00	0.00	0.00	0.00	28,624.36	0.00	0.00	0.00	28,624.36	0%	
Non-Revenue Collections/Other Receipts		0.00	6,898.11	0.00	0.00	0.00	0.00	6,898.11	6,898.11	0.00	6,898.11	6,898.11	0%	
Non-Cash Receipts		0.00	6,898.11	0.00	0.00	0.00	0.00	6,898.11	6,898.11	0.00	6,898.11	6,898.11	0%	
Collections effected through outright deductions from claims		0.00	6,898.11	0.00	0.00	0.00	0.00	6,898.11	6,898.11	0.00	6,898.11	6,898.11	0%	
Receivables - Disallowances/Charges	1030501000	0.00	4,188.56	0.00	0.00	0.00	0.00	4,188.56	4,188.56	0.00	4,188.56	4,188.56	0%	
Other Receivables	1030596000	0.00	2,709.55	0.00	0.00	0.00	0.00	2,709.55	2,709.55	0.00	2,709.55	2,709.55	0%	
GRAND TOTAL		0.00	649,859.52	0.00	0.00	0.00	0.00	649,859.52	621,235.16	0.00	621,235.16	649,859.52	0%	

Certified Correct:

AMYRILEEN V. MIRANDA  
OIC, Accounting Office  
Date: April 25, 2025

Recommending Approval By:

RIA S. SARIEGO  
Vice President for Administration and Finance  
Date: April 25, 2025

Approved By:

MABEL S. LIAO, PhD  
SUC President III  
Date: April 25, 2025

**CERTIFIED COPY** from the  
Original Documents  
ARMIE A. MEJORADA  
Admin Officer - WPU RECORDS  
Date: **07 MAY 2025**

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2025**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 048 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 AGDS	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: April 25, 2025

Recommending Approval By:

RIA S. SARIEGO  
 Vice President for Administration and Finance  
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As at the Quarter Ending March 31, 2025

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	%	
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>													

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AMYR LIE V. MIRANDA  
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 Date: April 25, 2025

Recommending Approval By:

RIA S. SARIEGO

Vice President for Administration and Finance  
 Date: April 25, 2025

Approved By:

ANABEL S. LIAO, PhD  
 SUC President III  
 Date: April 25, 2025

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**ARMIE A. MEJORADA**  
 Admin Officer, Finance Office  
 Date: **07 MAY 2025**

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2025

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 AGDS	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: April 25, 2025

Recommending Approval By:

RIA S. SARIAGO  
 Vice President for Administration and Finance  
 Date: April 25, 2025

Approved By:

AMABEL S. LIAO, PhD  
 SUC President III  
 Date: April 25, 2025

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 Admin Officer V. WPU-RECORDS  
 Date: 07 MAY 2025



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2025

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

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 AGDS	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
Internally Generated Funds		172,000,000.00	84,392,122.50	0.00	0.00	0.00	84,392,122.50	0.00	84,392,122.50	84,392,122.50	(87,807,877.50)	-51 %	
Revenue Collections		172,000,000.00	4,266,708.58	0.00	0.00	0.00	4,266,708.58	0.00	4,266,708.58	4,266,708.58	(167,733,291.42)	-98 %	
Cash Revenue		172,000,000.00	4,266,708.58	0.00	0.00	0.00	4,266,708.58	0.00	4,266,708.58	4,266,708.58	(167,733,291.42)	-98 %	
Non-Tax		172,000,000.00	4,266,708.58	0.00	0.00	0.00	4,266,708.58	0.00	4,266,708.58	4,266,708.58	(167,733,291.42)	-98 %	
Certification Fees	4020104002	491,000.00	190,870.00	0.00	0.00	0.00	190,870.00	0.00	190,870.00	190,870.00	(300,130.00)	-81 %	
Fines and Penalties - Service Income	4020114000	10,000.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	(6,500.00)	-65 %	
Other Service Income	4020199099	721,000.00	395,165.25	0.00	0.00	0.00	395,165.25	0.00	395,165.25	395,165.25	(325,834.75)	-45 %	
Tuition Fees	4020201001	102,101,000.00	1,310,707.00	0.00	0.00	0.00	1,310,707.00	0.00	1,310,707.00	1,310,707.00	(100,790,293.00)	-99 %	
Income Collected from Students	4020201002	50,633,000.00	1,412,212.00	0.00	0.00	0.00	1,412,212.00	0.00	1,412,212.00	1,412,212.00	(49,220,788.00)	-97 %	
Other School Fees	4020201099	11,223,000.00	190,680.00	0.00	0.00	0.00	190,680.00	0.00	190,680.00	190,680.00	(11,032,320.00)	-98 %	
Seminar/Training Fees	4020204000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Rent/Lease Income	4020205000	385,000.00	151,245.00	0.00	0.00	0.00	151,245.00	0.00	151,245.00	151,245.00	(233,755.00)	-61 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	768,000.00	201,812.80	0.00	0.00	0.00	201,812.80	0.00	201,812.80	201,812.80	(566,187.40)	-74 %	
Interest on NG Deposits	4020221001	0.00	43,822.43	0.00	0.00	0.00	43,822.43	0.00	43,822.43	43,822.43	43,822.43	0 %	
Fines and Penalties - Business Income	4020223000	0.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	12,300.00	12,300.00	12,300.00	0 %	
Other Business Income	4020299099	5,371,000.00	340,423.30	0.00	0.00	0.00	340,423.30	0.00	340,423.30	340,423.30	(5,030,576.70)	-94 %	
Miscellaneous Income	4060999000	297,000.00	13,971.00	0.00	0.00	0.00	13,971.00	0.00	13,971.00	13,971.00	(283,029.00)	-95 %	
Non-Revenue Collections/Other Receipts		0.00	80,125,413.92	0.00	0.00	0.00	80,125,413.92	0.00	80,125,413.92	80,125,413.92	80,125,413.92	0 %	
Cash Receipts		0.00	80,125,413.92	0.00	0.00	0.00	80,125,413.92	0.00	80,125,413.92	80,125,413.92	80,125,413.92	0 %	
Others		0.00	80,125,413.92	0.00	0.00	0.00	80,125,413.92	0.00	80,125,413.92	80,125,413.92	80,125,413.92	0 %	
Accounts Receivable	1030101000	0.00	78,992,179.15	0.00	0.00	0.00	78,992,179.15	0.00	78,992,179.15	78,992,179.15	78,992,179.15	0 %	
Due from Other Funds	1030405000	0.00	618,163.67	0.00	0.00	0.00	618,163.67	0.00	618,163.67	618,163.67	618,163.67	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	30,955.19	0.00	0.00	0.00	30,955.19	0.00	30,955.19	30,955.19	30,955.19	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	109,407.64	0.00	0.00	0.00	109,407.64	0.00	109,407.64	109,407.64	109,407.64	0 %	
Advances to Officers and Employees	1990104000	0.00	374,708.27	0.00	0.00	0.00	374,708.27	0.00	374,708.27	374,708.27	374,708.27	0 %	
GRAND TOTAL		172,000,000.00	84,392,122.50	0.00	0.00	0.00	84,392,122.50	0.00	84,392,122.50	84,392,122.50	(87,807,877.50)	-51 %	

Certified Correct:

AMYR LIEN V. MIRANDA  
OIC, Accounting Office  
Date: April 25, 2025

Recommending Approval By:

RIA S. SARIAGO  
Vice President for Administration and Finance  
Date: April 25, 2025

Approved By:

AMABEL S. LIAO, PhD  
SUC President III  
Date: April 25, 2025

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ARMIE A. MORALES  
Admin Officer  
Date: 07 MAY 2025

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2025**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 348 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  8=(4+5+6+7)	Remittance to BTr  9	Deposited with AGDS  10	Total  11=(9+10)	Amount  12=(8-3)	%  13=(12/3)	
1	2	3	4	5	6	7							14
<b>**NOT APPLICABLE**</b>													

Certified Correct:

AMYR LLEN V. MIRANDA  
 OIC, Accounting Office  
 Date: April 25, 2025

Recommending Approval By:

RIA S. SARIEDA  
 Vice President for Administration and Finance  
 Date: April 25, 2025

Approved By:

MABEL S. LIAO, PhD  
 SUC President III  
 Date: April 25, 2025

**CERTIFIED COPY from the**  
**General Documents**  
**LEANE A. MELORADA**  
 Admin Officer - General Documents  
 Date: **07 MAY 2025**

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2025**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 048 00000000  
 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					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 AGDE	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	
Trust Receipts		0.00	26,691,732.10	0.00	0.00	0.00	26,691,732.10	0.00	26,691,732.10	26,691,732.10	26,691,732.10	26,691,732.10	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	26,691,732.10	0.00	0.00	0.00	26,691,732.10	0.00	26,691,732.10	26,691,732.10	26,691,732.10	26,691,732.10	0%	
Due to NGAs - CHED MiMaRoPa Region, Scholarship Grants to Students		0.00	20,629,220.00	0.00	0.00	0.00	20,629,220.00	0.00	20,629,220.00	20,629,220.00	20,629,220.00	20,629,220.00	0%	
Due to LGUs - Municipal Government of Quezon, Palawan, Financial Assistance for WPU-Quezon Campus		0.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00	375,000.00	375,000.00	375,000.00	0%	
Trust Liabilities - PANACEA Project		0.00	1,168,738.08	0.00	0.00	0.00	1,168,738.08	0.00	1,168,738.08	1,168,738.08	1,168,738.08	1,168,738.08	0%	
Trust Liabilities - Sale of Bidding Documents		0.00	106,500.00	0.00	0.00	0.00	106,500.00	0.00	106,500.00	106,500.00	106,500.00	106,500.00	0%	
Trust Liabilities - Malampaya, Financial Assistance		0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0%	
Trust Liabilities - Global Health Research on Community Food and Nutrition and Planetary Health in Small Islands (Global CFaH)		0.00	2,181,806.88	0.00	0.00	0.00	2,181,806.88	0.00	2,181,806.88	2,181,806.88	2,181,806.88	2,181,806.88	0%	
Trust Liabilities - EMERGE Project		0.00	521,546.06	0.00	0.00	0.00	521,546.06	0.00	521,546.06	521,546.06	521,546.06	521,546.06	0%	
Trust Liabilities		0.00	208,921.08	0.00	0.00	0.00	208,921.08	0.00	208,921.08	208,921.08	208,921.08	208,921.08	0%	
GRAND TOTAL		0.00	26,691,732.10	0.00	0.00	0.00	26,691,732.10	0.00	26,691,732.10	26,691,732.10	26,691,732.10	26,691,732.10	0%	

Certified Correct:

AMYR LEN V. MIRANDA  
 OIC, Accounting Office  
 Date: April 25, 2025

Recommending Approval By:

RIA S. SARIEGO  
 Vice President for Administration and Finance  
 Date: April 25, 2025

Approved By:

ANABEL S. LIAO, PhD  
 SUC President III  
 Date: April 25, 2025

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 ARNIE S. MEJORADA  
 Admin Officer, WPU-Quezon  
 Date: **7 MAY 2025**