

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

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	1,059,558.57	598,099.98	0.00	0.00	1,657,658.55	0.00	0.00	0.00	1,657,658.55	0 %	
Revenue Collections		0.00	1,059,558.57	598,099.98	0.00	0.00	1,657,658.55	0.00	0.00	0.00	1,657,658.55	0 %	
Non-Cash Revenue		0.00	1,059,558.57	598,099.98	0.00	0.00	1,657,658.55	0.00	0.00	0.00	1,657,658.55	0 %	
Collections effected through outright deductions from claims		0.00	1,059,558.57	598,099.98	0.00	0.00	1,657,658.55	0.00	0.00	0.00	1,657,658.55	0 %	
Miscellaneous Income	4060999000	0.00	1,059,558.57	598,099.98	0.00	0.00	1,657,658.55	0.00	0.00	0.00	1,657,658.55	0 %	
GRAND TOTAL		0.00	1,059,558.57	598,099.98	0.00	0.00	1,657,658.55	0.00	0.00	0.00	1,657,658.55	0 %	

Certified Correct:


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Teologia Althea Gleen
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ALTHEA GLEEN C. TEOLOGIA

OIC, Accounting Office
Date: July 16, 2026

Recommending Approval By:


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by Sariego Ria
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Date: 2026.07.16
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RIA S. SARIEGO

Vice President for Administration & Financa
Date: July 16, 2026

Approved By:


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DR. AMABEL S. LIAO

SUC President III
Date: July 16, 2026

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

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

Classsification/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

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ALTHEA GLEEN C. TEOLOGIA

OIC, Accounting Office

Date: July 16, 2026

Recommending Approval By:



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Date: July 16, 2026

Approved By:



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SUC President III

Date: July 16, 2026

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

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

Classsification/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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As at the Quarter Ending June 30, 2026

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

Classsification/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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As at the Quarter Ending June 30, 2026

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

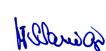
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter 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
Internally Generated Funds		162,784,000.00	3,063,915.46	139,433,681.22	0.00	0.00	142,497,596.68	0.00	142,497,596.68	142,497,596.68	(20,286,403.32)	-12 %	
Revenue Collections		162,784,000.00	2,634,374.03	85,887,675.80	0.00	0.00	88,522,049.83	0.00	88,522,049.83	88,522,049.83	(74,261,950.17)	-46 %	
Cash Revenue		162,784,000.00	2,634,374.03	85,887,675.80	0.00	0.00	88,522,049.83	0.00	88,522,049.83	88,522,049.83	(74,261,950.17)	-46 %	
Non-Tax		162,784,000.00	2,634,374.03	85,887,675.80	0.00	0.00	88,522,049.83	0.00	88,522,049.83	88,522,049.83	(74,261,950.17)	-46 %	
Certification Fees	4020104002	516,000.00	120,050.00	106,050.00	0.00	0.00	226,100.00	0.00	226,100.00	226,100.00	(289,900.00)	-56 %	
Fines and Penalties - Service Income	4020114000	0.00	100.00	19,500.00	0.00	0.00	19,600.00	0.00	19,600.00	19,600.00	19,600.00	0 %	
Other Service Income	4020199099	757,000.00	324,419.53	130,070.40	0.00	0.00	454,489.93	0.00	454,489.93	454,489.93	(302,510.07)	-40 %	
Tuition Fees	4020201001	96,996,000.00	184,097.00	48,034,695.00	0.00	0.00	48,218,792.00	0.00	48,218,792.00	48,218,792.00	(48,777,208.00)	-50 %	
Income Collected from Students	4020201002	48,101,000.00	539,031.00	36,225,164.00	0.00	0.00	36,764,195.00	0.00	36,764,195.00	36,764,195.00	(11,336,805.00)	-24 %	
Other School Fees	4020201099	10,662,000.00	91,675.00	172,080.00	0.00	0.00	263,755.00	0.00	263,755.00	263,755.00	(10,398,245.00)	-98 %	
Rent/Lease Income	4020205000	404,000.00	830,797.50	209,900.00	0.00	0.00	1,040,697.50	0.00	1,040,697.50	1,040,697.50	636,697.50	158 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	806,000.00	116,884.00	406,351.00	0.00	0.00	523,235.00	0.00	523,235.00	523,235.00	(282,765.00)	-35 %	
Interest on NG Deposits	4020221001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Fines and Penalties - Business Income	4020223000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Business Income	4020299099	4,230,000.00	419,265.00	578,900.40	0.00	0.00	998,165.40	0.00	998,165.40	998,165.40	(3,231,834.60)	-76 %	
Miscellaneous Income	4060999000	312,000.00	8,055.00	4,965.00	0.00	0.00	13,020.00	0.00	13,020.00	13,020.00	(298,980.00)	-96 %	
Non-Revenue Collections/Other Receipts		0.00	429,541.43	53,546,005.42	0.00	0.00	53,975,546.85	0.00	53,975,546.85	53,975,546.85	53,975,546.85	0 %	
Cash Receipts		0.00	429,541.43	53,546,005.42	0.00	0.00	53,975,546.85	0.00	53,975,546.85	53,975,546.85	53,975,546.85	0 %	
Others		0.00	429,541.43	53,546,005.42	0.00	0.00	53,975,546.85	0.00	53,975,546.85	53,975,546.85	53,975,546.85	0 %	
Accounts Receivable	1030101000	0.00	9,365.00	53,136,071.07	0.00	0.00	53,145,436.07	0.00	53,145,436.07	53,145,436.07	53,145,436.07	0 %	
Due from Other Funds	1030405000	0.00	312,319.74	239,719.85	0.00	0.00	552,039.59	0.00	552,039.59	552,039.59	552,039.59	0 %	
Other Receivables	1030599000	0.00	17,306.00	0.00	0.00	0.00	17,306.00	0.00	17,306.00	17,306.00	17,306.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	90,374.49	128,406.00	0.00	0.00	218,780.49	0.00	218,780.49	218,780.49	218,780.49	0 %	
Advances to Officers and Employees	1990104000	0.00	176.20	41,808.50	0.00	0.00	41,984.70	0.00	41,984.70	41,984.70	41,984.70	0 %	
GRAND TOTAL		162,784,000.00	3,063,915.46	139,433,681.22	0.00	0.00	142,497,596.68	0.00	142,497,596.68	142,497,596.68	(20,286,403.32)	-12 %	

Certified Correct:


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Teologia Althea Gleen
Counselor
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ALTHEA GLEEN C. TEOLOGIA

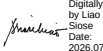
OIC, Accounting Office
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RIA S. SARIEGO

Vice President for Administration & Financa
Date: July 16, 2026

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DR. AMABEL S. LIAO

SUC President III
Date: July 16, 2026

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

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

Classsification/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:


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ALTHEA GLEEN C. TEOLOGIA

OIC, Accounting Office

Date: July 16, 2026

Recommending Approval By:


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RIA S. SARIEGO

Vice President for Administration & Financa

Date: July 16, 2026

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DR. AMABEL S. LIAO

SUC President III

Date: July 16, 2026

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending June 30, 2026

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
Trust Receipts		0.00	80,778,862.70	12,988,149.63	0.00	0.00	93,767,012.33	754,747.00	92,476,247.33	93,230,994.33	93,767,012.33	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	754,747.00	536,018.00	0.00	0.00	1,290,765.00	754,747.00	0.00	754,747.00	1,290,765.00	0 %	
DOST-PCAARRD : Strengthening the Intellectual Property and Technology Business Management at WPU under the RAISE Program Phase 2		0.00	721,591.00	536,018.00	0.00	0.00	1,257,609.00	721,591.00	0.00	721,591.00	1,257,609.00	0 %	
COMMISSION ON POPULATION & DEVELOPMENT - Mimaropa & WPU for Strengthening Population and Development Initiatives		0.00	26,948.00	0.00	0.00	0.00	26,948.00	26,948.00	0.00	26,948.00	26,948.00	0 %	
DOST PCAARRD: Cluster Farms and Industry Encounter Through S & T Agenda (Fiesta) on Tilapia		0.00	6,208.00	0.00	0.00	0.00	6,208.00	6,208.00	0.00	6,208.00	6,208.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	80,024,115.70	12,452,131.63	0.00	0.00	92,476,247.33	0.00	92,476,247.33	92,476,247.33	92,476,247.33	0 %	
CHED - Tertiary Education Subsidy Grants		0.00	69,056,475.00	3,559,400.00	0.00	0.00	72,615,875.00	0.00	72,615,875.00	72,615,875.00	72,615,875.00	0 %	
LGU - Municipality of Quezon, Palawan		0.00	315,000.00	345,000.00	0.00	0.00	660,000.00	0.00	660,000.00	660,000.00	660,000.00	0 %	
Proceeds from Sale of Bidding Documents		0.00	313,692.50	90,000.00	0.00	0.00	403,692.50	0.00	403,692.50	403,692.50	403,692.50	0 %	
Guaranty/Security Deposits Payable		0.00	2,736,016.26	358,510.00	0.00	0.00	3,094,526.26	0.00	3,094,526.26	3,094,526.26	3,094,526.26	0 %	
Trust Liabilities-Global Health Research on Community Food and Nutrition and Planetary Health in Small Islands (Global CFaH)		0.00	4,078,086.94	5,369,354.46	0.00	0.00	9,447,441.40	0.00	9,447,441.40	9,447,441.40	9,447,441.40	0 %	
DOST NCRP - MARINA Pal		0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0 %	
Trust Liabilities - Malampaya Project		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	0 %	
Trust Liabilities		0.00	24,845.00	153,255.00	0.00	0.00	178,100.00	0.00	178,100.00	178,100.00	178,100.00	0 %	
LGU - Municipality of El Nido, Palawan		0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00	0.00	1,440,000.00	1,440,000.00	1,440,000.00	0 %	
Trust Liabilities - EMERGE Project		0.00	0.00	1,114,112.17	0.00	0.00	1,114,112.17	0.00	1,114,112.17	1,114,112.17	1,114,112.17	0 %	
Customer's Deposits Payable		0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	22,500.00	22,500.00	0 %	
GRAND TOTAL		0.00	80,778,862.70	12,988,149.63	0.00	0.00	93,767,012.33	754,747.00	92,476,247.33	93,230,994.33	93,767,012.33	0 %	

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