

QUARTERLY REPORT OF REVENUE AND OTHER RECIEPTS

As of the Quarter Ending Fourth Quarter

(In Thousand Pesos)

Department SUC's
 Agency West Visayas State University
 Operating Unit
 Organization Code (UACS) 08-068-00-00000

FAR No

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECIEPTS	UACS	REVENUE TARGET (Annual)	Actual Revenue and Other Receipts Collections					Cummulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	0%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(3-8)	13=(12/3)	14
Affiliation fees	4-02-02-020-00	390,000	69,380	467,990	11,545	387,810	936,725		936,725		(546,725)	-140%	
Athletic and Cultural Fees	4-02-02-010-00	7,778,450	400,544	4,436,137	221,260	4,637,902	9,695,842		9,695,842		(1,917,392)	-25%	
Clearance and Certification Fees	4-02-01-040-00	160,000	163,700	889,020	156,925	173,645	1,383,290		1,383,290		(1,223,290)	-765%	
Comprehensive Examination Fees	4-02-02-030-00	26,400	64,200	1,183,800	641,290	792,900	2,682,190		2,682,190		(2,655,790)	-10060%	
Diploma and Graduation Fees	4-02-02-010-00	1,279,200	1,239,575	226,795	52,565	1,237,715	2,756,650		2,756,650		(1,477,450)	-115%	
Fines and Penalties - Service Income	4-02-02-160-03	28,270	27,585	158,397	28,977	419,067	634,026		634,026		(605,756)	-2143%	
Hospital Fees	4-02-02-170-00	210,000,000	46,975,109	55,115,561	40,541,723	37,150,318	179,782,711		179,782,711		30,217,289	14%	
Income from Canteen Operations	4-02-02-990-00	6,000,000	226,194	1,078,598	1,044,220	1,439,317	3,788,328		3,788,328		2,211,672	37%	
Income from Communication Facilities	4-02-02-060-00	3,375,780	433,793	2,805,483	164,124	2,390,565	5,793,964		5,793,964		(2,418,184)	-72%	
Income from Dormitory Operations	4-02-02-130-00	1,841,000	870,928	1,286,173	1,359,382	1,176,519	4,693,002		4,693,002		(2,852,002)	-155%	
Income from Grants and Dontations	4-04-02-010-00				30,000		30,000		30,000		(30,000)		
Income from Printing and Publication	4-02-02-150-00	7,420,000	4,226,907	1,648,266	3,360,725	3,207,134	12,443,031		12,443,031		(5,023,031)	-68%	
Interest Income	4-02-02-210-00					418,230	418,230						
Library Fees	4-02-02-010-00	8,347,150	710,036	5,421,540	171,005	4,405,842	10,708,423		10,708,423		(2,361,273)	-28%	
Medical, Dental and Laboratory Fees	4-02-02-010-00	22,081,875	3,954,149	9,757,196	2,243,668	9,746,708	25,701,721		25,701,721		(3,619,846)	-16%	
Miscellaneous Income	4-05-01-990-00	805,000	1,130,738	1,282,216	432,929	730,135	3,576,017		3,576,017		(2,771,017)	-344%	
Other Business Income	4-02-02-990-00	7,902,000	4,319,398	5,347,166	1,314,969	22,616,366	33,597,899		33,597,899		(25,695,899)	-325%	
Other Service Income	4-02-02-160-03	31,645,548	9,556,682	14,838,704	7,225,251	17,543,310	49,163,946		49,163,946		(17,518,398)	-55%	
Prior Year's Adjustments	4-05-01-990-00		629,603	905,630	522,885	13,583,982	15,642,100		15,642,100		(15,642,100)		
Registration Fees	4-02-01-020-00	409,000	48,175	474,345	996,821	951,830	2,471,171		2,471,171		(2,062,171)	-504%	
Rent Income	4-02-02-050-00	1,047,000	295,550	298,582	719,631	901,567	2,215,330		2,215,330		(1,168,330)	-112%	
Sales Revenue	4-02-02-160-01	3,000,000	123,710	1,867,274	305,425	679,178	2,975,587		2,975,587		24,414	1%	
Transcript of Records Fees	4-02-02-010-00	260,330	201,385	457,370	177,685	321,015	1,157,455		1,157,455		(897,125)	-345%	
Tuition Fees	4-02-02-010-00	123,707,997	28,625,651	54,561,397	15,641,752	58,640,003	157,468,804		157,468,804		33,760,807	27%	
GRAND TOTAL		437,505,000	104,292,991	164,507,638	77,364,756	183,551,058	529,716,442		529,716,442		92,211,442	21%	