

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

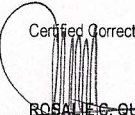
As of the Quarter Ending December 2015

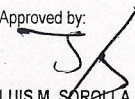
(In Thousand Pesos)

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

FAR No. 5

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS	REVENUE TARGET (Annual)	Actual Revenue and Other Receipts Collections					Cumulative 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	54	65	424	10	515	1,014		1,014		(960)	-1778%	
Athletic and Cultural Fees	4-02-02-010-00	7,736	906	4,545	560	4,292	10,303		10,303		(2,567)	-33%	
Clearance and Certification Fees	4-02-01-040-00	229	283	464	132	174	1,053		1,053		(824)	-360%	
Comprehensive Examination Fees	4-02-02-030-00	195	325	1,063	568	868	2,824		2,824		(2,629)	-1348%	
Diploma and Graduation Fees	4-02-02-010-00	1,261	911	345	66	1,065	2,387		2,387		(1,126)	-89%	
Fines and Penalties - Service Income	4-02-02-160-03	120	88	213	54	245	600		600		(480)	-400%	
Hospital Fees	4-02-02-170-00	220,500	46,813	44,790	36,709	23,215	151,527		151,527		68,973	31%	
Income from Canteen Operations	4-02-02-990-00	4,603	325	456	2,058	6,737	9,576		9,576		(4,973)	-108%	
Income from Communication Facilities	4-02-02-060-00	4,058	505	3,634	440	2,891	7,470		7,470		(3,412)	-84%	
Income from Dormitory Operations	4-02-02-130-00	1,590	1,767	956	396	768	3,887		3,887		(2,297)	-144%	
Income from Grants and Dontations	4-04-02-010-00												
Income from Printing and Publication	4-02-02-150-00	8,841	4,112	2,071	2,495	2,626	11,304		11,304		(2,463)	-28%	
Interest Income	4-02-02-210-00			1	124	570	695						
Library Fees	4-02-02-010-00	8,944	765	5,725	723	4,648	11,861		11,861		(2,917)	-33%	
Medical, Dental and Laboratory Fees	4-02-02-010-00	19,314	4,538	9,801	4,263	8,872	27,474		27,474		(8,160)	-42%	
Miscellaneous Income	4-05-01-990-00	722	614	7,376	4,661	2,116	14,767		14,767		(14,045)	-1945%	
Other Business Income	4-02-02-990-00	7,797	3,637	4,842	18,139	39,903	66,521		66,521		(58,724)	-753%	
Income from School Service	4-02-02-160-03	32,760	7,121	19,055	14,128	28,848	69,152		69,152		(36,392)	-111%	
Prior Year's Adjustments	4-05-01-990-00		416	325	312	15	1,068		1,068		(1,068)		
Registration Fees	4-02-01-020-00	427	772	905	134	595	2,406		2,406		(1,979)	-463%	
Rent Income	4-02-02-050-00	618	645	101	328	677	1,751		1,751		(1,133)	-183%	
Sales Revenue	4-02-02-160-01		123	1,001	871	824	2,819		2,819		(2,819)		
Transcript of Records Fees	4-02-02-010-00	210	254	570	334	362	1,520		1,520		(1,310)	-624%	
Tuition Fees	4-02-02-010-00	133,926	31,372	51,225	22,514	56,409	161,520		161,520		27,594	21%	
GRAND TOTAL		453,905	106,357	159,888	110,019	187,235	563,499		563,499		109,594	24%	

Certified Correct:

ROSALIE G. QUICOY
 Accountant IV
 Date: _____

Approved by:

LUIS M. SOROLLA, JR., Ph.D., CSEE
 President
 Date: _____