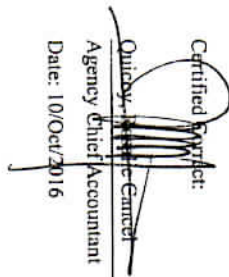
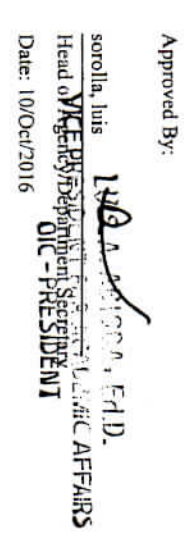


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2016
(In Pesos)

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	LACC Code	REVENUE PRODUCT (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTED				TOTAL	CUMULATIVE REMITTANCE TO BIT	Deposited with AGB	Total	VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					Amount	%	
Department: State Universities and Colleges (SUCA)													
Operating Unit: N/A													
Agency: West Visayas State University													
Organization Code (UACS): 0006000000													
General Fund (formerly Fund 101)	1												
Special Account in the General Fund (formerly Fund 108, 103, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 194, etc.)													
Registration Fees	4020102000	815,000.00		391,530.00		391,530.00				(423,470.00)	-0.52		
Tuition Fees	4020201001	113,249,000.00		45,800,019.58		97,457,362.24				(16,491,637.18)	-0.14		
Income Collected from Students	402021002	4,329,914.96		38,293,115.03		70,255,958.47				70,255,958.47	0.2		
Income from Other Sources	4020201003	25,372,000.00		11,988,686.89		30,398,038.36				(70,216,985.69)	-0.98		
Other School Fees	4020201099	70,610,000.00		9,401,293.42		391,014.35				(298,600.00)	-0.38		
Attrition Fees	4020202000	794,000.00		423,255.00		12,555.00				(7,500,000.00)	-1		
Income from Printing and Publication	4020215000	7,500,000.00								(2,500,000.00)	-1		
Book Sales	4020216001	2,500,000.00								(1,077,408.95)	-0.15		
Drugs and Medicines	4020217001	7,400,000.00		225.00		872,366.05				5,090,667.55	16.97		
Medical Supplies	4020217002	300,000.00		2,501,588.10		1,441,662.00				(19,711,927.06)	-0.56		
Medical Fees - Operating Room	4020217003	35,500,000.00		3,500,000.00		5,105,086.38				(7,438,951.72)	-0.48		
Medical Fees - Radiology	4020217004	15,500,000.00		3,178,000.00		3,556,715.49				(5,280,145.58)	-0.37		
Medical Fees - Laboratory	4020217005	18,400,000.00		3,024,816.36		4,473,190.56				1,044,865.60	0.14		
Medical Fees - Hemodialysis	4020217006	7,500,000.00		2,823,588.10		1,523,723.38				301,125.22	0.05		
Medical Fees - Cardio-Vascular Services	4020217007	5,700,000.00		3,000,000.00		857,862.70				3,629,437.80	2.02		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	1,800,000.00		4,545,999.00		356,454.80				3,491,890.34	2.33		
Medical Fees - Pulmonary Services	4020217010	1,500,000.00		4,000,000.00		566,508.09				(86,071,222.89)	-0.52		
Other Fees	4020217099	124,280,000.00		6,576,988.00		23,289,040.17				(300,000.00)	-1		
Interest on NG Deposits	4020221001	300,000.00				29,311,748.54							
General Fund (formerly Fund 101-194, 197)			437,680,000.00	93,716,608.60	135,049,909.20	103,423,315.65	330,191,633.45			(107,488,166.55)	-0.26		

Certified Correct:

Quincey M. Encantel
Agency Chief Accountant
Date: 10/Oct/2016

Approved By:

sorolla, luis
Head of the Department of Finance and Administration
Date: 10/Oct/2016