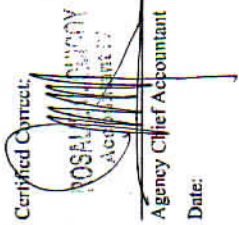
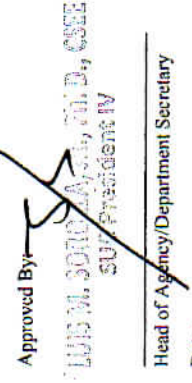


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)		Agency: West Visayas State University										Report Status: PENDING						
Operating Unit: N/A		Organization Code (UACS): 080600000000																
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)					ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE DEPOSITS TO DATE			REMARKS			
		1	2	3	4	5	6	7	8	9	10	11	12	13				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Deposited with AGDB	Remittance to BTR	Total	Amount	%							
General Fund (formerly Fund 101)	2																	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																		
Off-Budget Accounts (formerly Fund 181 to 184, etc.)																		
Tuition Fees	4020201001			79,796,510.00	28,055,438.71	28,055,438.71												
Income Collected from Students	4020201002			70,993,830.00	1,615,695.00	1,615,695.00												
Income from Other Sources	4020201003			75,394,270.00	38,943,660.25	38,943,660.25												
Other School Fees	4020201004			72,820,000.00	6,279,568.87	6,279,568.87												
Affiliation Fees	4020202000			487,800.00	368,290.00	368,290.00												
Drugs and Medicines	4020217001			13,250,000.00	2,881,250.12	2,881,250.12												
Medical Fees - Operating Room	4020217003			35,700,000.00	8,232,585.72	8,232,585.72												
Medical Fees - Radiology	4020217004			21,600,000.00	4,842,082.00	4,842,082.00												
Medical Fees - Laboratory	4020217005			15,400,000.00	5,408,440.15	5,408,440.15												
Medical Fees - Hemodialysis	4020217006			5,250,000.00	1,042,898.82	1,042,898.82												
Medical Fees - Cardio-Vascular Services	4020217007			6,500,000.00	1,003,061.46	1,003,061.46												
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009			1,400,000.00	530,201.20	530,201.20												
Medical Fees - Pulmonary Services	4020217010			2,000,000.00	606,945.28	606,945.28												
Interest on NG Deposits	4020221001			300,000.00														
Quasi-Funds (formerly Fund 101-184, 187)																		
TOTAL				400,882,410.00	97,810,147.38	97,810,147.38												

Certified Correct:

 Agency Chief Accountant

Approved By:

 Head of Agency/Department Secretary

Date: