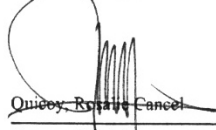


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2017**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: West Visayas State University					Report Status: APPROVED					
Operating Unit: N/A			Organization Code (UACS): 080680000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Tuition Fees	4020201001	79,796,510.00	28,055,438.71	30,242,560.32	9,514,830.14		67,812,829.17				(11,983,680.83)	-0.15	
Income Collected from Students	4020201002	70,993,830.00	1,615,695.00	2,124,793.00	1,125,845.00		4,867,333.00				(66,126,497.00)	-0.93	
Income from Other Sources	4020201003	75,394,270.00	38,943,660.25	56,515,767.37	36,121,470.35		131,580,897.97				56,186,627.97	0.75	
Other School Fees	4020201099	72,820,000.00	6,279,588.87	8,527,811.25	3,759,648.70		18,566,848.82				(54,253,151.18)	-0.75	
Affiliation Fees	4020202000	487,800.00	368,290.00	180,850.00	10,340.00		559,480.00				71,680.00	0.15	
Drugs and Medicines	4020217001	13,250,000.00	2,881,250.12	2,696,840.79	2,352,015.30		7,929,906.21				(5,320,093.79)	-0.4	
Medical Fees - Operating Room	4020217003	35,700,000.00	6,232,585.72	7,978,445.97	8,937,414.10		23,148,445.79				(12,551,554.21)	-0.35	
Medical Fees - Radiology	4020217004	21,600,000.00	4,842,092.00	5,856,704.16	5,643,294.76		16,342,090.92				(5,257,909.08)	-0.24	
Medical Fees - Laboratory	4020217005	15,400,000.00	5,408,440.15	4,999,750.82	6,327,665.78		16,735,866.76				1,335,866.76	0.09	
Medical Fees - Hemodialysis	4020217006	5,250,000.00	1,042,898.62	4,240,797.41	4,375,705.50		9,659,401.53				4,409,401.53	0.84	
Medical Fees - Cardio-Vascular Services	4020217007	6,500,000.00	1,003,061.46	1,426,871.25	1,844,802.51		4,074,735.22				(2,425,264.78)	-0.37	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	1,400,000.00	530,201.20	573,459.20	549,764.40		1,653,424.80				253,424.80	0.18	
Medical Fees - Pulmonary Services	4020217010	2,000,000.00	606,945.28	912,329.12	823,060.97		2,342,335.37				342,335.37	0.17	
Interest on NG Deposits	4020221001	300,000.00									(300,000.00)	-1	
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>400,892,410.00</b>	<b>97,810,147.38</b>	<b>126,276,590.66</b>	<b>81,186,857.51</b>		<b>305,273,595.55</b>				<b>(95,618,814.45)</b>	<b>-0.24</b>	

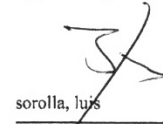
Certified Correct:



Agency Chief Accountant

Date: 18/Oct/2017

Approved By:



Head of Agency/Department Secretary

Date: 19/Oct/2017