

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: State Universities and Colleges (SUCA)			Agency: West Visayas State University																
Operating Unit: NA			Organization Code (UACS): 0808000000																
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							TOTAL	CUMULATIVE REMITTANCE DEPOSITS TO DATE			VARIANCE		REMARKS			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	5th Quarter	6th Quarter	7th Quarter		8th Quarter	9th Quarter	10th Quarter	Total	Amount		%		
General Fund (Formerly Fund 103)	1																		
Special Account in the General Fund (Formerly Fund 105, 103, 401, 151-159)	2																		
Off-Budget Accounts (Formerly Fund 401 to 104, etc.)	3																		
Registration Fees	4020102000	815,000.00		391,530.00															
Tuition Fees	4020201001	113,949,000.00	31,245,218.03	45,800,079.69	20,412,127.13	41,849,589.18	139,307,328.02												
Income Collected from Students	4020201002		44,329,914.86	30,293,115.03	17,632,328.48	29,298,709.07	88,552,754.54												
Income from Other Sources	4020201003	25,372,000.00	8,965,078.05	11,088,566.89	9,401,283.42	15,279,631.83	45,684,870.18												
Other School Fees	4020201039	70,610,000.00			391,014.35	(391,014.35)													
Affiliation Fees	4020202000	784,000.00	40,550.00	423,255.00	12,555.00	438,505.00	922,905.00												
Income from Printing and Publication	4020215000	7,500,000.00																	
Book Sales	4020216001	2,500,000.00																	
Drugs and Medicines	4020217001	7,400,000.00	5,450,000.00	225.00	872,365.09	2,320,030.53	8,546,620.69												
Medical Supplies	4020217002	300,000.00	2,501,588.10	1,447,407.55	1,441,862.00	5,390,857.65													
Medical Fees - Operating Room	4020217003	35,500,000.00	3,500,000.00	5,105,866.38	7,182,176.56	6,050,953.45	22,730,016.39												
Medical Fees - Radiology	4020217004	15,500,000.00	1,500,000.00	1,230,332.79	3,566,715.40	7,035,400.58	15,115,538.86												
Medical Fees - Laboratory	4020217005	16,400,000.00	3,024,878.36	3,821,987.58	4,473,180.50	5,687,338.61	17,107,693.05												
Medical Fees - Hemodialysis	4020217006	7,500,000.00	2,823,568.10	1,623,723.39	4,097,574.12	4,334,606.39	12,879,481.99												
Medical Fees - Cardio-Vascular Services	4020217007	5,700,000.00	3,500,000.00	937,882.70	1,643,242.22	1,483,889.30	7,454,394.52												
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	1,800,000.00	4,545,869.00	358,454.00	528,014.00	445,280.20	5,874,718.00												
Medical Fees - Pulmonary Services	4020217010	1,500,000.00	4,000,000.00	425,332.25	566,509.09	599,305.43	5,591,195.77												
Other Fees	4020217039	124,250,000.00	6,575,988.00	23,230,040.17	29,311,749.34	60,703,899.39	119,380,987.09												
Interest on NIG Deposits	4020221001	300,000.00																	
Casualty Funds (Formerly Fund 101-104, 107)		437,690,000.00	93,718,508.90	135,049,909.20	101,433,315.65	178,330,346.21	630,522,381.86												
TOTAL																			

Certified Correct:

[Signature]
 Quicoy, R. S. Cancel
 Agency Chief Accountant
 Date: 30/Jan/2017

Approved By:

[Signature]
 Head of Agency/Department Secretary
 Date: