


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

Department: State Universities and Colleges (SUCs)			Agency: West Visayas State University					Report Status: SUBMITTED						
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 106, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Tuition Fees	4020201001	79,796,510.00	28,055,436.71	30,242,560.32	9,514,830.14	30,949,171.13	98,762,000.30		98,762,000.30	98,762,000.30	18,965,490.30	0.24		
Income Collected from Students	4020201002	70,993,830.00	1,615,695.00	2,124,793.00	1,126,845.00	4,918,772.00	9,786,105.00		9,786,105.00	9,786,105.00	(61,207,725.00)	-0.86		
Income from Other Sources	4020201003	75,394,270.00	38,843,660.25	56,515,767.37	36,121,470.35	76,867,949.06	208,448,847.03		208,448,847.03	208,448,847.03	133,054,577.03	1.76		
Other School Fees	4020201099	72,820,000.00	6,279,588.87	8,527,611.25	3,759,648.70	18,769,964.02	37,336,812.84		37,336,812.84	37,336,812.84	(35,483,187.16)	-0.49		
Affiliation Fees	4020202000	487,800.00	368,290.00	180,850.00	10,340.00	217,855.00	777,335.00		777,335.00	777,335.00	289,535.00	0.59		
Drugs and Medicines	4020217001	13,250,000.00	2,881,250.12	2,696,640.79	2,352,015.30	2,534,978.70	10,464,884.91		10,464,884.91	10,464,884.91	(2,785,115.09)	-0.21		
Medical Fees - Operating Room	4020217003	35,700,000.00	6,232,585.72	7,978,445.97	8,937,414.10	7,124,314.89	30,272,760.48		30,272,760.48	30,272,760.48	(5,427,239.52)	-0.15		
Medical Fees - Radiology	4020217004	21,800,000.00	4,842,092.00	5,856,704.16	5,643,294.76	6,638,337.19	22,980,428.11		22,980,428.11	22,980,428.11	1,380,428.11	0.06		
Medical Fees - Laboratory	4020217005	15,400,000.00	5,408,440.15	4,999,760.82	6,327,665.78	5,777,893.05	22,513,459.80		22,513,459.80	22,513,459.80	7,113,459.80	0.46		
Medical Fees - Hemodialysis	4020217006	5,250,000.00	1,042,899.62	4,240,797.41	4,375,705.50	4,739,974.50	14,399,376.03		14,399,376.03	14,399,376.03	9,149,376.03	1.74		
Medical Fees - Cardio-Vascular Services	4020217007	6,500,000.00	1,003,061.46	1,426,871.25	1,644,802.51	1,723,329.25	5,798,064.47		5,798,064.47	5,798,064.47	(701,835.53)	-0.11		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	1,400,000.00	530,201.20	573,459.20	549,764.40	566,599.20	2,220,024.00		2,220,024.00	2,220,024.00	820,024.00	0.59		
Medical Fees - Pulmonary Services	4020217010	2,000,000.00	606,945.28	912,329.12	823,060.97	842,779.86	3,185,115.23		3,185,115.23	3,185,115.23	1,185,115.23	0.59		
Interest on NG Deposits	4020221001	300,000.00				521,091.46	521,091.46		521,091.46	521,091.46	221,091.46	0.74		
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>		<b>400,862,410.00</b>	<b>97,810,147.38</b>	<b>126,276,590.66</b>	<b>81,186,857.51</b>	<b>162,192,709.11</b>	<b>467,466,304.66</b>		<b>467,466,304.66</b>	<b>467,466,304.66</b>	<b>66,573,894.66</b>	<b>0.17</b>		

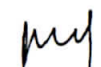
Certified Correct:

  
 Agency Chief Accountant

Agency Chief Accountant

Date: 31/Jan/2018

Approved By:

  
 sorolla, luis  
 Head of Agency/Department Secretary  
 Date: 01/Feb/2018

**BOBBY D. GERARDO, Ph.D**  
**OIC - PRESIDENT**