

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (REVISED)  
As of the Quarter Ending December 31, 2018  
(In Pesos)

FAR No. 5

Department: State Universities and Colleges (SUCs)								Agency: West Visayas State University						
Operating Unit: N/A								Report Status: Submitted						
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	81,533,000.00	28,476,929.91	20,893,516.86	28,627,126.62	43,342,500.80	121,340,074.19		121,337,374.19	121,337,374.19	39,807,074.19	0.49		
Income Collected from Students	4020201002	65,077,000.00	6,511,244.80	33,822,486.87	6,445,554.46	31,348,997.35	78,128,283.48		78,126,253.48	78,126,253.48	13,051,283.48	0.20		
Income from Other Sources	4020201003	32,652,000.00	16,825,968.37	13,668,378.74	11,855,748.92	6,649,977.68	49,000,073.71		47,859,462.21	47,859,462.21	16,348,073.71	0.50		
Affiliation Fees	4020202000	458,000.00	54,910.00	172,935.00	6,700.00	375,580.00	610,125.00		610,125.00	610,125.00	152,125.00	0.33		
Drugs and Medicines	4020217001	12,000,000.00	1,225,200.61	637,618.62	545,415.00	5,041,936.22	7,450,170.45		7,450,170.45	7,450,170.45	(4,549,829.55)	(0.38)		
Medical Supplies	4020217002	1,350,000.00	1,925,650.79	1,252,748.50	1,979,978.98	6,738,524.98	11,896,903.25		11,896,903.25	11,896,903.25	10,546,903.25	7.81		
Medical Fees - Operating Room	4020217003	35,600,000.00	5,370,252.47	4,136,282.29	10,288,834.56	13,244,155.87	33,039,525.19		33,039,525.19	33,039,525.19	(2,560,474.81)	(0.07)		
Medical Fees - Radiology	4020217004	20,800,000.00	6,384,541.65	6,263,226.36	8,823,523.16	12,776,173.67	34,247,464.84		34,247,464.84	34,247,464.84	13,447,464.84	0.65		
Medical Fees - Laboratory	4020217005	15,350,000.00	4,367,080.94	4,132,944.72	6,318,773.74	12,217,300.71	27,036,100.11		27,036,100.11	27,036,100.11	11,686,100.11	0.76		
Medical Fees - Hemodialysis	4020217006	4,500,000.00	4,976,195.10	3,326,174.81	7,782,894.42	11,801,372.54	27,886,636.87		27,886,636.87	27,886,636.87	23,386,636.87	5.20		
Medical Fees - Cardio-Vascular Services	4020217007	6,700,000.00	1,632,853.70	1,450,328.89	2,134,008.91	4,669,544.36	9,886,735.86		9,886,735.86	9,886,735.86	3,186,735.86	0.48		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	1,450,000.00	568,051.40	1,450,656.80	526,093.40	1,603,578.00	3,208,379.60		3,208,379.60	3,208,379.60	1,758,379.60	1.21		
Medical Fees - Pulmonary Services	4020217010	2,300,000.00	686,084.08	479,732.52	888,652.80	2,961,493.80	5,015,963.20		5,015,963.20	5,015,963.20	2,715,963.20	1.18		
Other Fees	4020217099	129,950,000.00	15,091,733.74	14,869,833.17	12,185,106.81	38,066,012.19	80,212,685.91		80,212,685.91	80,212,685.91	(49,737,314.09)	(0.38)		
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>		<b>409,720,000.00</b>	<b>94,096,697.56</b>	<b>105,616,864.15</b>	<b>98,408,411.78</b>	<b>190,837,148.17</b>	<b>488,959,121.66</b>		<b>487,813,780.16</b>	<b>487,813,780.16</b>	<b>79,239,121.66</b>	<b>0.19</b>		

Certified Correct:

ROSALIE G. QUICOY  
Agency Chief Accountant

Date: February 11, 2019

Approved By:

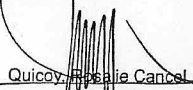
LUIS M. SOROLLA, JR. Ph.D., CSEE  
Head of Agency/Department  
Secretary  
Date: February 11, 2019

BOBBY J. OLIVARDO, Ph.D.  
VP FOR ADMIN. AND FINANCE  
OIC - PRESIDENT

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2018**  
**(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 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Tuition Fees	4020201001	81,533,000.00	28,476,929.91	20,893,516.88	28,627,126.62		77,997,573.39				(3,535,426.61)		-0.04	
Income Collected from Students	4020201002	55,077,000.00	6,511,244.80	33,822,486.87	6,445,554.46		46,779,286.13				(18,297,713.87)		-0.28	
Income from Other Sources	4020201003	32,652,000.00	16,825,968.37	13,668,378.74	11,855,748.92		42,350,096.03				9,698,096.03		0.3	
Affiliation Fees	4020202000	458,000.00	54,910.00	172,935.00	6,700.00		234,545.00				(223,455.00)		-0.49	
Drugs and Medicines	4020217001	12,000,000.00	1,225,200.61	637,818.62	545,415.00		2,408,234.23				(9,591,765.77)		-0.8	
Medical Supplies	4020217002	1,350,000.00	1,925,650.79	1,252,748.50	1,979,978.98		5,158,378.27				3,808,378.27		2.82	
Medical Fees - Operating Room	4020217003	35,800,000.00	5,370,252.47	4,136,282.29	10,288,834.56		19,795,369.32				(15,804,630.68)		-0.44	
Medical Fees - Radiology	4020217004	20,800,000.00	6,384,541.65	8,283,226.36	8,823,523.16		21,471,291.17				671,291.17		0.03	
Medical Fees - Laboratory	4020217005	15,350,000.00	4,367,080.94	4,132,944.72	6,318,773.74		14,818,799.40				(531,200.60)		-0.03	
Medical Fees - Hemodialysis	4020217006	4,500,000.00	4,976,195.10	3,326,174.81	7,782,894.42		16,085,264.33				11,585,264.33		2.57	
Medical Fees - Cardio-Vascular Services	4020217007	6,700,000.00	1,632,853.70	1,450,328.89	2,134,008.91		5,217,191.50				(1,482,808.50)		-0.22	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	1,450,000.00	568,051.40	510,656.60	526,093.40		1,604,801.60				154,801.60		0.11	
Medical Fees - Pulmonary Services	4020217010	2,300,000.00	686,084.08	479,732.52	888,652.60		2,054,469.40				(245,530.60)		-0.11	
Other Fees	4020217099	129,950,000.00	15,091,733.74	14,869,833.17	12,185,106.81		42,146,673.72				(87,803,326.28)		-0.68	
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>		<b>409,720,000.00</b>	<b>94,096,697.56</b>	<b>105,616,864.15</b>	<b>98,408,411.78</b>		<b>298,121,973.49</b>				<b>(111,598,026.51)</b>		<b>-0.27</b>	

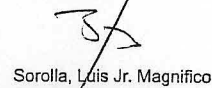
Certified Correct:

  
 Quicoy, Rosalie Cancel

Agency Chief Accountant

Date: 11/Oct/2018

Approved By:

  
 Sorolla, Luis Jr. Magnifico

Head of Agency/Department  
 Secretary

Date: 11/Oct/2018

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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2018**  
**(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 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Tuition Fees	4020201001	81,533,000.00	28,476,929.91	20,893,516.86			49,370,446.77				(32,162,553.23)	-0.39		
Income Collected from Students	4020201002	65,077,000.00	6,511,244.80	33,822,466.87			40,333,731.67				(24,743,268.33)	-0.38		
Income from Other Sources	4020201003	32,652,000.00	16,825,968.37	13,668,378.74			30,494,347.11				(2,157,552.89)	-0.07		
Affiliation Fees	4020202000	458,000.00	54,910.00	172,935.00			227,845.00				(230,155.00)	-0.5		
Drugs and Medicines	4020217001	12,000,000.00	1,225,200.61	637,618.62			1,862,819.23				(10,137,180.77)	-0.84		
Medical Supplies	4020217002	1,350,000.00	1,925,650.79	1,252,748.50			3,178,399.29				1,828,399.29	1.35		
Medical Fees - Operating Room	4020217003	35,600,000.00	5,370,252.47	4,136,282.29			9,506,534.76				(26,093,465.24)	-0.73		
Medical Fees - Radiology	4020217004	20,800,000.00	6,384,541.65	6,263,226.36			12,647,768.01				(8,152,231.99)	-0.39		
Medical Fees - Laboratory	4020217005	15,350,000.00	4,367,080.94	4,132,944.72			8,500,025.66				(6,849,974.34)	-0.45		
Medical Fees - Hemodialysis	4020217006	4,500,000.00	4,976,195.10	3,326,174.81			8,302,369.91				3,802,369.91	0.84		
Medical Fees - Cardio-Vascular Services	4020217007	6,700,000.00	1,632,853.70	1,450,328.89			3,083,182.59				(3,616,817.41)	-0.54		
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	1,450,000.00	568,051.40	510,656.80			1,078,708.20				(371,291.80)	-0.26		
Medical Fees - Pulmonary Services	4020217010	2,300,000.00	686,084.08	479,732.52			1,165,816.60				(1,134,183.40)	-0.49		
Other Fees	4020217099	129,950,000.00	15,091,733.74	14,869,833.17			29,961,566.91				(99,988,433.09)	-0.77		
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>		<b>409,720,000.00</b>	<b>94,096,697.56</b>	<b>105,618,864.15</b>			<b>199,713,561.71</b>				<b>(210,006,438.29)</b>	<b>-0.51</b>		


Certified Correct:

  
 Rosalie Cancel

Agency Chief Accountant

Date: 13/Jul/2018

Approved By:

  
 Sorolla, Luis

Head of Agency/Department  
 Secretary

Date: 13/Jul/2018

This report was generated using the Unified Reporting System on 13/07/2018 14:03

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2018**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: West Visayas State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 08068000000										
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	81,533,000.00	28,476,929.91				28,476,929.91				(53,056,070.09)	-0.65	
Income Collected from Students	4020201002	65,077,000.00	6,511,244.80				6,511,244.80				(58,565,755.20)	-0.9	
Income from Other Sources	4020201003	32,852,000.00	16,825,968.37				16,825,968.37				(15,826,031.63)	-0.48	
Affiliation Fees	4020202000	458,000.00	54,910.00				54,910.00				(403,090.00)	-0.88	
Drugs and Medicines	4020217001	12,000,000.00	1,225,200.61				1,225,200.61				(10,774,799.39)	-0.9	
Medical Supplies	4020217002	1,350,000.00	1,925,650.79				1,925,650.79				575,650.79	0.43	
Medical Fees - Operating Room	4020217003	35,800,000.00	5,370,252.47				5,370,252.47				(30,229,747.53)	-0.85	
Medical Fees - Radiology	4020217004	20,800,000.00	6,384,541.65				6,384,541.65				(14,415,458.35)	-0.69	
Medical Fees - Laboratory	4020217005	15,350,000.00	4,367,080.94				4,367,080.94				(10,982,919.06)	-0.72	
Medical Fees - Hemodialysis	4020217006	4,500,000.00	4,976,195.10				4,976,195.10				476,195.10	0.11	
Medical Fees - Cardio-Vascular Services	4020217007	6,700,000.00	1,632,853.70				1,632,853.70				(5,067,146.30)	-0.76	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	1,450,000.00	568,051.40				568,051.40				(881,948.60)	-0.61	
Medical Fees - Pulmonary Services	4020217010	2,300,000.00	688,084.08				688,084.08				(1,613,915.92)	-0.7	
Other Fees	4020217099	129,950,000.00	15,091,733.74				15,091,733.74				(114,858,266.26)	-0.88	
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>													
		409,720,000.00	94,096,697.56				94,096,697.56				(315,623,302.44)	-0.77	

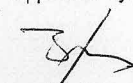
Certified Correct:

  
 Quicy Rosalie Cancel


Agency Chief Accountant

Date: 14/Apr/2018

Approved By:

  
 Sorolla Luis

Head of Agency/Department  
 Secretary

Date: 14/Apr/2018 

This report was generated using the Unified Reporting System on 16/04/2018 07:32