

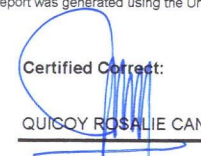
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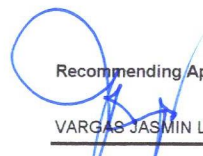
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
 Agency : West Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 068 000000  
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+)-7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Internally Generated Funds</b>		439,553,000.00	102,460,845.12	96,062,539.51	125,779,581.67	129,878,179.01	454,181,145.31	0.00	450,944,551.59	450,944,551.59	14,628,145.31	3 %	
<b>Revenue Collections</b>		439,553,000.00	102,460,845.12	96,322,839.19	125,354,404.79	129,538,037.06	452,676,126.16	0.00	449,439,532.44	449,439,532.44	13,123,126.16	3 %	
<b>Cash Revenue</b>		439,553,000.00	102,460,845.12	95,322,839.19	125,354,404.79	129,538,037.06	452,676,126.16	0.00	449,439,532.44	449,439,532.44	13,123,126.16	3 %	
<b>Non-Tax</b>		439,553,000.00	102,460,845.12	95,322,839.19	125,354,404.79	129,538,037.06	452,676,126.16	0.00	449,439,532.44	449,439,532.44	13,123,126.16	3 %	
Tuition Fees	4020201001	119,937,150.00	6,918,703.22	15,217,885.73	40,158,954.93	35,698,678.06	97,994,221.94	0.00	97,994,221.94	97,994,221.94	(21,942,928.06)	-18 %	
Income Collected from Students	4020201002	43,916,350.00	14,487,913.12	14,745,200.70	8,514,469.85	8,116,545.33	45,864,129.00	0.00	45,864,129.00	45,864,129.00	1,947,779.00	4 %	
Income from Other Sources	4020201003	40,699,500.00	6,321,224.76	13,604,489.03	26,496,266.69	25,536,001.29	71,957,981.77	0.00	71,864,455.77	71,864,455.77	31,258,481.77	77 %	Undeposited Collections Deposited on January 2020
Drugs and Medicines	4020217001	12,250,000.00	21,715,570.18	3,762,960.13	3,795,837.60	3,213,638.83	32,488,006.74	0.00	29,344,939.02	29,344,939.02	20,238,006.74	165 %	Undeposited Collections Deposited on January 2020
Medical Fees - Operating Room	4020217003	35,500,000.00	9,315,187.71	6,600,737.31	6,302,490.46	3,704,843.61	25,923,259.09	0.00	25,923,259.09	25,923,259.09	(9,576,740.91)	-27 %	
Medical Fees - Radiology	4020217004	21,600,000.00	9,098,000.22	8,250,928.17	9,726,653.53	7,558,999.02	34,634,580.94	0.00	34,634,580.94	34,634,580.94	13,034,580.94	60 %	
Medical Fees - Laboratory	4020217005	15,400,000.00	8,286,600.89	12,545,503.32	7,438,181.42	5,839,369.91	34,109,655.54	0.00	34,109,655.54	34,109,655.54	18,709,655.54	121 %	
Medical Fees - Hemodialysis	4020217006	5,650,000.00	5,866,424.08	5,517,801.33	5,120,052.87	2,991,191.85	19,495,470.13	0.00	19,495,470.13	19,495,470.13	13,845,470.13	245 %	
Medical Fees - Cardio-Vascular Services	4020217007	6,800,000.00	2,211,541.40	1,761,248.69	2,021,422.23	1,684,263.94	7,678,476.26	0.00	7,678,476.26	7,678,476.26	878,476.26	13 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	1,450,000.00	489,112.00	533,101.40	556,848.60	531,934.80	2,110,996.80	0.00	2,110,996.80	2,110,996.80	660,996.80	46 %	
Medical Fees - Pulmonary Services	4020217010	2,300,000.00	1,939,986.46	631,139.10	680,295.65	1,460,418.00	4,711,839.21	0.00	4,711,839.21	4,711,839.21	2,411,839.21	105 %	
Other Fees	4020217099	134,050,000.00	15,810,581.08	12,151,844.28	14,542,930.96	33,202,152.42	75,707,508.74	0.00	75,707,508.74	75,707,508.74	(58,342,491.26)	-44 %	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	0.00	739,700.32	425,176.88	340,141.95	1,505,019.15	0.00	1,505,019.15	1,505,019.15	1,505,019.15	0 %	
<b>Cash Receipts</b>		0.00	0.00	739,700.32	425,176.88	340,141.95	1,505,019.15	0.00	1,505,019.15	1,505,019.15	1,505,019.15	0 %	
<b>Others</b>		0.00	0.00	739,700.32	425,176.88	340,141.95	1,505,019.15	0.00	1,505,019.15	1,505,019.15	1,505,019.15	0 %	
Petty Cash	1010102000	0.00	0.00	8,405.50	687.50	13,083.88	22,176.88	0.00	22,176.88	22,176.88	22,176.88	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	61,800.00	10,400.00	13,000.00	85,200.00	0.00	85,200.00	85,200.00	85,200.00	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	12,380.93	11,760.00	0.00	24,140.93	0.00	24,140.93	24,140.93	24,140.93	0 %	
Advances for Payroll	1990102000	0.00	0.00	101,750.00	27,715.37	11,500.00	140,965.37	0.00	140,965.37	140,965.37	140,965.37	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	377,005.19	297,686.52	251,217.63	925,909.34	0.00	925,909.34	925,909.34	925,909.34	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	178,358.70	76,927.49	51,340.44	306,626.63	0.00	306,626.63	306,626.63	306,626.63	0 %	
<b>TOTAL</b>		439,553,000.00	102,460,845.12	96,062,539.51	125,779,581.67	129,878,179.01	454,181,145.31	0.00	450,944,551.59	450,944,551.59	14,628,145.31	3 %	

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**Certified Correct:**  
  
 QUISOY ROSALIE CANCEL  
 Date: 2020-01-30 16:30:13.0

**Recommending Approval:**  
  
 VARGAS JASMIN LAGUNILLA  
 Date: 2020-01-30 16:40:17.0

**Approved By:**  
  
 VILLARUZ JOSELITO F.  
 Date: 2020-01-30 16:48:13.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
Agency : West Visayas State University  
Operating Unit : < not applicable >  
Organization Code : 08 068 0000000  
Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		31,089,350.00	63,300,775.69	27,010,535.41	32,279,070.09	38,768,479.47	161,358,860.66	0.00	161,358,859.66	161,358,859.66	130,269,510.66	419 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		31,089,350.00	63,300,775.69	27,010,535.41	32,279,070.09	38,768,479.47	161,358,860.66	0.00	161,358,859.66	161,358,859.66	130,269,510.66	419 %	
Due to NGAs		0.00	62,758,641.69	25,555,061.30	12,390,173.79	33,375,320.60	134,079,197.38	0.00	134,079,197.38	134,079,197.38	134,079,197.38	0 %	
Other Payables		0.00	20,000.00	126,000.00	100,000.00	50,150.00	296,150.00	0.00	296,150.00	296,150.00	296,150.00	0 %	
Refund of Cash Advances		0.00	10,020.04	37,715.34	2,516.50	37,967.37	88,219.25	0.00	88,219.25	88,219.25	88,219.25	0 %	
Payment of SAFE/STUFAP Loans		0.00	12,500.00	45,195.00	69,140.00	57,355.00	184,190.00	0.00	184,190.00	184,190.00	184,190.00	0 %	
Performance Bond		0.00	0.00	115,727.25	132,835.35	115,190.75	363,753.35	0.00	363,753.35	363,753.35	363,753.35	0 %	
Subsidy from Himamaylan City LGU		22,800,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	17,000,000.00	17,000,000.00	(5,800,000.00)	-25 %	
School Fees of Himamaylan Extension Campus		8,289,350.00	186,344.00	1,028,580.00	2,378,667.00	4,902,954.83	8,494,545.83	0.00	8,494,545.83	8,494,545.83	205,195.83	2 %	
Himamaylan CHED Tulong Dunong		0.00	306,000.00	0.00	126,000.00	150,000.00	582,000.00	0.00	582,000.00	582,000.00	582,000.00	0 %	
Refund of Cash Advances (Himamaylan)		0.00	1,939.00	95,157.80	79,737.45	73,973.00	250,807.25	0.00	250,806.25	250,806.25	250,807.25	0 %	
Interest Income (Himamaylan)		0.00	5,330.96	9,098.72	0.00	5,567.92	19,997.60	0.00	19,997.60	19,997.60	19,997.60	0 %	
<b>TOTAL</b>		<b>31,089,350.00</b>	<b>63,300,775.69</b>	<b>27,010,535.41</b>	<b>32,279,070.09</b>	<b>38,768,479.47</b>	<b>161,358,860.66</b>	<b>0.00</b>	<b>161,358,859.66</b>	<b>161,358,859.66</b>	<b>130,269,510.66</b>	<b>419 %</b>	

Certified Correct:

QUISOY ROSALIE CANCEL

Accountant

Date: 2020-01-30 16:30:13.0

Recommending Approval:

VARGAS JASMIN LAGUNILLA

Director of Financial Management Services (FMS) or Equivalent

Date: 2020-01-30 16:40:17.0

Approved By:

VILLARUZ JOSELITO F.

Agency/Entity Head or Authorized Representative

Date: 2020-01-30 16:48:13.0