

As at the Quarter Ending December 31, 2020

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+13)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		477,198,000.00	89,953,833.19	93,157,282.88	126,102,365.65	147,957,029.47	457,170,511.19	0.00	445,868,832.87	445,868,832.87	(19,995,488.81)	-4%	
Revenue Collections		477,198,000.00	89,595,920.73	93,085,845.71	126,061,451.90	146,864,225.78	455,637,444.12	0.00	444,338,246.40	444,338,246.40	(21,528,555.88)	-5%	
Cash Revenue		477,198,000.00	89,595,920.73	93,085,845.71	126,061,451.90	146,864,225.78	455,637,444.12	0.00	444,338,246.40	444,338,246.40	(21,528,555.88)	-5%	
Non-Tax		477,198,000.00	89,595,920.73	93,085,845.71	126,061,451.90	146,864,225.78	455,637,444.12	0.00	444,338,246.40	444,338,246.40	(21,528,555.88)	-5%	
Tuition Fees	4020201001	126,702,485.00	11,753,655.42	12,861,066.00	44,720,860.80	46,112,869.00	115,448,451.22	0.00	108,840,301.22	108,840,301.22	(11,254,033.78)	-9%	P 6,808,150 Deposited on 01/08/2021
Income Collected from Students	4020201002	62,036,206.00	12,271,628.03	2,844,472.34	26,365,615.31	25,701,688.10	67,183,403.78	0.00	66,385,623.78	66,385,623.78	5,157,197.78	8%	P 796,550 deposited on 01/03/2021 and P 830 01/34/2021
Income from Other Sources	4020201003	48,437,309.00	9,341,400.08	4,868,965.18	5,973,529.27	35,585,082.69	55,768,977.22	0.00	53,571,202.22	53,571,202.22	7,331,668.22	15%	P 2,197,775 deposited on 01/03/2021
Drugs and Medicines	4020217001	6,000,000.00	4,014,341.98	7,157,941.38	4,328,872.10	4,705,852.48	20,207,007.94	0.00	20,207,007.94	20,207,007.94	14,207,007.94	237%	
Medical Fees - Operating Room	4020217003	32,300,000.00	8,007,738.62	9,349,257.93	6,214,233.34	3,163,573.06	26,734,803.15	0.00	26,734,803.15	26,734,803.15	(5,565,196.85)	-17%	
Medical Fees - Radiology	4020217004	34,000,000.00	10,523,537.65	14,488,547.61	9,188,599.11	5,658,281.43	39,868,966.00	0.00	39,868,966.00	39,868,966.00	5,868,966.00	17%	
Medical Fees - Laboratory	4020217005	32,000,000.00	8,455,166.26	9,240,497.30	6,032,303.11	3,243,696.89	26,971,663.56	0.00	26,971,663.56	26,971,663.56	(5,028,336.44)	-16%	
Medical Fees - Hemodialysis	4020217006	30,000,000.00	4,618,136.32	7,977,164.50	4,357,937.88	4,367,429.21	21,320,667.92	0.00	21,320,667.91	21,320,667.91	(8,679,332.09)	-29%	
Medical Fees - Cardio-Vascular Services	4020217007	8,000,000.00	1,829,693.35	2,673,626.42	1,633,546.14	1,102,254.00	7,239,119.92	0.00	7,239,119.91	7,239,119.91	(760,880.09)	-10%	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	2,200,000.00	503,050.80	79,050.00	70,586.80	59,549.16	712,236.76	0.00	712,236.76	712,236.76	(1,487,763.24)	-68%	
Medical Fees - Pulmonary Services	4020217010	3,500,000.00	991,739.80	1,038,106.39	1,466,476.70	1,110,694.38	4,607,017.27	0.00	4,607,017.27	4,607,017.27	1,107,017.27	32%	
Other Fees	4020217099	92,000,000.00	17,285,832.02	20,497,150.66	15,708,891.34	16,083,255.38	69,575,129.40	0.00	67,679,636.68	67,679,636.68	(22,424,870.80)	-24%	P 1,695,492.72 deposited on 01/04/2021
Non-Revenue Collections/Other Receipts		0.00	357,912.48	71,437.17	40,913.75	1,062,803.69	1,533,067.07	0.00	1,530,586.47	1,530,586.47	1,533,067.07	0%	
Cash Receipts		0.00	357,912.48	71,437.17	40,913.75	1,062,803.69	1,533,067.07	0.00	1,530,586.47	1,530,586.47	1,533,067.07	0%	
Others		0.00	357,912.48	71,437.17	40,913.75	1,062,803.69	1,533,067.07	0.00	1,530,586.47	1,530,586.47	1,533,067.07	0%	
Petty Cash	1010102000	0.00	17,440.00	794.50	0.00	39,958.00	58,192.50	0.00	58,192.50	58,192.50	58,192.50	0%	
Receivables - Disallowances/Charges	1030501000	0.00	44,500.00	29,787.28	35,400.00	804,253.63	913,940.92	0.00	913,940.91	913,940.91	913,940.91	0%	
Advances for Payroll	1990102000	0.00	61,600.00	0.00	0.00	17,622.00	79,222.00	0.00	79,222.00	79,222.00	79,222.00	0%	
Advances for Special Disbursing Officer	1990103000	0.00	172,132.91	30,783.27	0.00	204,402.31	407,318.49	0.00	404,837.89	404,837.89	407,318.49	0%	
Advances to Officers and Employees	1990104000	0.00	62,239.55	10,072.12	5,513.75	(1,432.25)	74,393.17	0.00	74,393.17	74,393.17	74,393.17	0%	
TOTAL		477,198,000.00	89,953,833.19	93,157,282.88	126,102,365.65	147,957,029.47	457,170,511.19	0.00	445,868,832.87	445,868,832.87	(19,995,488.81)	-4%	

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Certified Correct:

ROSALIE C. QUICOY

Date: 2021-01-29 10:19:07.0

Recommending Approval:

PORFERIO J. BARIAS JR., PH.D.

Date: 2021-01-29 10:20:43.0

Approved By:

JOSELITO F. VILLARUZ M.D., PH.D., FPPS

Date: 2021-01-29 10:35:30.0

Department : State Universities and Colleges (SUCs)
 Agency : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 08 068 000000
 Fund Cluster : 07 - Trust Receipts

As at the Quarter Ending December 31, 2020

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
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Trust Receipts		0.00											
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	51,929,987.86	50,451,413.82	58,268,434.00	98,110,443.81	258,760,279.49	0.00	258,760,279.49	258,760,279.49	258,760,279.49	0%	
Due to NGAs		0.00	51,929,987.86	50,451,413.82	58,268,434.00	98,110,443.81	258,760,279.49	0.00	258,760,279.49	258,760,279.49	258,760,279.49	0%	
Other Payables		0.00	51,593,440.25	50,419,761.00	42,715,653.40	96,930,882.56	241,659,737.21	0.00	241,659,737.21	241,659,737.21	241,659,737.21	0%	
Refund of Cash Advances		0.00	0.00	0.00	150,150.00	50,150.00	200,300.00	0.00	200,300.00	200,300.00	200,300.00	0%	
Payment of SAFIS/STUFAP Loans		0.00	1,511.36	31,652.82	28,128.05	17,541.50	78,833.73	0.00	78,833.73	78,833.73	78,833.73	0%	
Performance Bond		0.00	27,341.25	0.00	49,502.55	754,369.75	1,081,213.55	0.00	1,081,213.55	1,081,213.55	1,081,213.55	0%	
School Fees of Himamaylan Extension Campus		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Miscellaneous Income (Himamaylan Campus)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Refund of Cash Advances (Himamaylan Campus)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Interest Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Due to NGAs (Himamaylan)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Subsidy from Himamaylan City LGU		0.00	37,500.00	0.00	325,000.00	348,000.00	710,500.00	0.00	710,500.00	710,500.00	710,500.00	0%	
TOTAL		0.00	51,929,987.86	50,451,413.82	58,268,434.00	98,110,443.81	258,760,279.49	0.00	258,760,279.49	258,760,279.49	258,760,279.49	0%	

Certified Correct:

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