

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 September 30	4th Quarter Ending December 31	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
Internally Generated Funds		538,792,000.00	110,613,068.31	99,059,379.39	200,288,713.70	193,657,099.22	603,618,260.62	0.00	600,549,770.77	600,549,770.77	64,826,260.62	12 %	
Revenue Collections		538,792,000.00	110,176,096.97	98,740,250.44	199,617,009.38	191,744,541.58	600,277,898.37	0.00	597,209,408.52	597,209,408.52	61,485,898.37	11 %	
Cash Revenue		538,792,000.00	110,176,096.97	98,740,250.44	199,617,009.38	191,744,541.58	600,277,898.37	0.00	597,209,408.52	597,209,408.52	61,485,898.37	11 %	
Non-Tax		538,792,000.00	110,176,096.97	98,740,250.44	199,617,009.38	191,744,541.58	600,277,898.37	0.00	597,209,408.52	597,209,408.52	61,485,898.37	11 %	
Tuition Fees	4020201001	175,886,000.00	16,283,627.25	8,565,500.41	74,896,410.22	7,667,087.15	107,412,625.03	0.00	107,412,625.03	107,412,625.03	(68,473,374.97)	-39 %	
Income Collected from Students	4020201002	89,438,000.00	17,227,308.33	11,685,428.04	54,028,422.23	12,993,104.20	95,934,262.80	0.00	95,934,262.80	95,934,262.80	6,496,262.80	7 %	
Income from Other Sources	4020201003	40,620,000.00	11,221,608.73	9,890,785.63	8,581,805.66	15,497,249.78	45,191,449.80	0.00	43,248,620.20	43,248,620.20	4,571,449.80	11 %	The undeposited amount is deposited on the first banking day of the following month.
Drugs and Medicines	4020217001	12,600,000.00	12,254,599.28	10,795,435.73	12,513,319.27	28,025,773.45	63,589,127.73	0.00	63,589,127.73	63,589,127.73	50,989,127.73	405 %	
Medical Supplies	4020217002	9,450,000.00	2,667,773.71	4,006,390.42	2,476,195.40	14,787,798.54	23,938,158.07	0.00	23,938,158.07	23,938,158.07	14,488,158.07	153 %	
Medical Fees - Operating Room	4020217003	29,085,000.00	5,328,790.17	7,370,088.41	6,158,520.36	10,806,665.35	29,664,064.29	0.00	29,664,064.29	29,664,064.29	579,064.29	2 %	
Medical Fees - Radiology	4020217004	42,050,000.00	8,495,725.07	11,810,440.12	7,780,188.06	30,823,363.52	58,909,716.77	0.00	58,909,716.77	58,909,716.77	16,859,716.77	40 %	
Medical Fees - Laboratory	4020217005	28,350,000.00	6,498,827.85	8,174,766.53	6,020,632.51	19,478,144.55	40,172,371.44	0.00	40,172,371.44	40,172,371.44	11,822,371.44	42 %	
Medical Fees - Hemodialysis	4020217006	23,100,000.00	2,720,633.45	4,005,406.34	3,172,797.26	9,624,967.27	19,523,804.32	0.00	19,523,804.32	19,523,804.32	(3,576,195.68)	-15 %	
Medical Fees - Cardio-Vascular Services	4020217007	7,875,000.00	1,939,738.88	2,459,935.77	2,172,091.11	6,819,476.60	13,391,242.36	0.00	13,391,242.36	13,391,242.36	5,516,242.36	70 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	840,000.00	364,691.60	366,988.20	370,401.40	1,038,155.20	2,140,236.40	0.00	2,140,236.40	2,140,236.40	1,300,236.40	155 %	
Medical Fees - Pulmonary Services	4020217010	5,250,000.00	2,789,784.46	3,280,708.23	2,588,207.98	5,968,706.82	14,627,407.49	0.00	14,627,407.49	14,627,407.49	9,377,407.49	179 %	
Other Fees	4020217099	74,248,000.00	22,382,988.19	16,328,376.61	18,858,017.92	28,214,049.15	85,783,431.87	0.00	84,657,771.62	84,657,771.62	11,535,431.87	16 %	The undeposited amount is deposited on the first banking day of the following month.
Non-Revenue Collections/Other Receipts		0.00	436,971.34	319,128.95	671,704.32	1,912,557.64	3,340,362.25	0.00	3,340,362.25	3,340,362.25	3,340,362.25	0 %	
Cash Receipts		0.00	436,971.34	319,128.95	671,704.32	1,912,557.64	3,340,362.25	0.00	3,340,362.25	3,340,362.25	3,340,362.25	0 %	
Others		0.00	436,971.34	319,128.95	671,704.32	1,912,557.64	3,340,362.25	0.00	3,340,362.25	3,340,362.25	3,340,362.25	0 %	
Petty Cash	1010102000	0.00	0.00	0.00	0.00	115,690.35	115,690.35	0.00	115,690.35	115,690.35	115,690.35	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	46,000.00	59,400.00	73,750.00	388,037.16	567,187.16	0.00	567,187.16	567,187.16	567,187.16	0 %	
Due from Officers and Employees	1030502000	0.00	4,433.25	0.00	6,814.62	0.00	11,247.87	0.00	11,247.87	11,247.87	11,247.87	0 %	
Advances for Payroll	1990102000	0.00	2,475.00	2,400.00	63,634.20	70,460.00	138,969.20	0.00	138,969.20	138,969.20	138,969.20	0 %	

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Agency/Entity : West Visayas State University

Operating Unit : < not applicable >

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Advances for Special Disbursing Officer	1990103000	0.00	291,039.72	151,627.51	409,244.44	1,073,725.38	1,925,637.05	0.00	1,925,637.05	1,925,637.05	1,925,637.05	0 %	The undeposited amount is deposited on the first banking day of the following month.
Advances to Officers and Employees	1990104000	0.00	93,023.37	105,701.44	118,281.06	264,644.75	581,630.62	0.00	581,630.62	581,630.62	581,630.62	0 %	The undeposited amount is deposited on the first banking day of the following month.
GRAND TOTAL		538,792,000.00	110,613,068.31	99,059,379.39	200,288,713.70	193,657,099.22	603,618,260.62	0.00	600,549,770.77	600,549,770.77	64,826,260.62	12 %	

Certified Correct:

MARISSA S. ANTONILLAS
Accountant IV
Date: January 30, 2024 09:07 AM

Certified Correct:

JASMIN L. VARGAS
Chief Admin. Officer-Finance
Date: January 30, 2024 09:07 AM

Recommending Approval By:

PORFERIO J. BARLAS, JR., PH.D.
VP for Admin. and Finance
Date: January 30, 2024 09:10 AM

Approved By:

JOSELITO F. VILLARUZ, M.D., PH.D., FPPS
SUC President IV
Date: January 30, 2024 09:16 AM