

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 068 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UAACS 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		583,739,965.00	167,073,004.97	214,651,032.05	0.00	0.00	381,724,037.02	0.00	380,392,697.24	380,392,697.24	(202,015,927.98)		-35 %
Revenue Collections		583,739,965.00	166,477,164.42	214,190,613.73	0.00	0.00	380,667,778.15	0.00	379,336,438.37	379,336,438.37	(203,072,186.85)		-35 %
Cash Revenue		583,739,965.00	166,477,164.42	214,190,613.73	0.00	0.00	380,667,778.15	0.00	379,336,438.37	379,336,438.37	(203,072,186.85)		-35 %
Non-Tax		583,739,965.00	166,477,164.42	214,190,613.73	0.00	0.00	380,667,778.15	0.00	379,336,438.37	379,336,438.37	(203,072,186.85)		-35 %
Tuition Fees	402021001	195,498,201.00	40,955,742.00	74,017,848.50	0.00	0.00	114,973,590.50	0.00	114,972,002.50	114,972,002.50	(80,524,610.50)		-41 %
Income Collected from Students	402021002	106,454,149.00	39,679,166.17	50,568,180.35	0.00	0.00	90,247,346.52	0.00	90,065,713.32	90,065,713.32	(16,206,802.48)		-15 %
Income from Other Sources	402021003	37,297,615.00	11,367,902.52	11,493,327.74	0.00	0.00	22,861,230.26	0.00	22,310,235.26	22,310,235.26	(14,436,384.74)		-39 %
Drugs and Medicines	4020217001	37,424,000.00	9,606,787.59	9,628,325.05	0.00	0.00	19,235,112.64	0.00	19,235,112.64	19,235,112.64	(18,188,887.36)		-49 %
Medical Supplies	4020217002	10,018,000.00	4,150,161.95	6,982,202.26	0.00	0.00	11,132,364.21	0.00	11,132,364.21	11,132,364.21	1,114,364.21		11 %
Medical Fees - Operating Room	4020217003	16,753,000.00	7,016,557.15	5,958,568.44	0.00	0.00	12,975,125.59	0.00	12,975,125.59	12,975,125.59	(3,777,874.41)		-23 %
Medical Fees - Radiology	4020217004	27,376,000.00	9,775,340.52	11,979,332.85	0.00	0.00	21,754,673.37	0.00	21,754,673.37	21,754,673.37	(5,621,326.63)		-21 %
Medical Fees - Laboratory	4020217005	21,739,000.00	7,766,979.61	8,806,636.62	0.00	0.00	16,573,616.23	0.00	16,573,616.23	16,573,616.23	(5,165,383.77)		-24 %
Medical Fees - Hemodialysis	4020217006	11,852,000.00	4,298,640.21	4,956,028.97	0.00	0.00	9,254,669.18	0.00	9,254,669.18	9,254,669.18	(2,597,330.82)		-22 %
Medical Fees - Cardio-Vascular Services	4020217007	5,488,000.00	2,909,195.66	2,969,532.96	0.00	0.00	5,878,728.62	0.00	5,878,728.62	5,878,728.62	390,728.62		7 %
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	832,000.00	502,698.70	551,846.44	0.00	0.00	1,054,545.14	0.00	1,054,545.14	1,054,545.14	222,545.14		27 %
Medical Fees - Pulmonary Services	4020217010	8,575,000.00	3,172,796.46	3,267,103.27	0.00	0.00	6,439,899.73	0.00	6,439,899.73	6,439,899.73	(2,135,100.27)		-25 %
Other Fees	4020217099	104,433,000.00	25,275,195.88	23,011,680.28	0.00	0.00	48,286,876.16	0.00	47,689,752.58	47,689,752.58	(56,146,123.84)		-54 %
Non-Revenue Collections/Other Receipts		0.00	595,840.55	460,418.32	0.00	0.00	1,056,258.87	0.00	1,056,258.87	1,056,258.87	1,056,258.87		0 %
Cash Receipts		0.00	595,840.55	460,418.32	0.00	0.00	1,056,258.87	0.00	1,056,258.87	1,056,258.87	1,056,258.87		0 %
Others		0.00	595,840.55	460,418.32	0.00	0.00	1,056,258.87	0.00	1,056,258.87	1,056,258.87	1,056,258.87		0 %
Petty Cash	1010102000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00		0 %
Receivables - Disallowances/Charges	1030501000	0.00	32,322.76	44,800.00	0.00	0.00	77,122.76	0.00	77,122.76	77,122.76	77,122.76		0 %
Due from Officers and Employees	1030502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0 %
Advances for Payroll	1990102000	0.00	44,529.80	12,400.00	0.00	0.00	56,929.80	0.00	56,929.80	56,929.80	56,929.80		0 %
Advances for Special Disbursing Officer	1990103000	0.00	388,669.46	299,641.87	0.00	0.00	688,311.33	0.00	688,311.33	688,311.33	688,311.33		0 %
Advances to Officers and Employees	1990104000	0.00	125,318.53	103,576.45	0.00	0.00	228,894.98	0.00	228,894.98	228,894.98	228,894.98		0 %
GRAND TOTAL		583,739,965.00	167,073,004.97	214,651,032.05	0.00	0.00	381,724,037.02	0.00	380,392,697.24	380,392,697.24	(202,015,927.98)		-35 %

Certified Correct:
 MARISSA S. ANTONILLAS
 Accountant IV
 Date: July 25, 2024 09:02 AM

Certified Correct:
 JASMIN L. VARGAS
 Chief Admin. Officer-Finance
 Date: July 25, 2024 09:07 AM

Recommending Approval By:
 PETER ERNIE D. PARIS, PH. D.
 VP for Admin. and Finance
 Date: July 25, 2024 09:04 AM

Approved By:
 JOSELITO F. VILLARUZ, M.D., PH.D., FPPS
 SUC President IV
 Date: July 25, 2024 09:07 AM

PETER ERNIE D. PARIS, Ph.D
 Vice President for Administration and Finance
 OIC President

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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
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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	91,574,843.44	89,887,068.72	0.00	0.00	181,461,912.16	0.00	181,461,608.96	181,461,608.96	181,461,912.16	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	91,574,843.44	89,887,068.72	0.00	0.00	181,461,912.16	0.00	181,461,608.96	181,461,608.96	181,461,912.16	0 %	
Due to NGAs		0.00	90,770,973.19	78,084,096.47	0.00	0.00	168,855,069.66	0.00	168,855,069.66	168,855,069.66	168,855,069.66	0 %	
Other Payables		0.00	775,966.00	51,000.00	0.00	0.00	826,966.00	0.00	826,966.00	826,966.00	826,966.00	0 %	
Refund of Cash Advances		0.00	3,003.25	304,951.93	0.00	0.00	307,955.18	0.00	307,651.98	307,651.98	307,955.18	0 %	
Payment of SAFE/STUFAP Loans		0.00	4,901.00	0.00	0.00	0.00	4,901.00	0.00	4,901.00	4,901.00	4,901.00	0 %	
Performance Bond		0.00	0.00	68,626.50	0.00	0.00	68,626.50	0.00	68,626.50	68,626.50	68,626.50	0 %	
Due to NGAs (Himamaylan)		0.00	20,000.00	375,000.00	0.00	0.00	395,000.00	0.00	395,000.00	395,000.00	395,000.00	0 %	
Subsidy from Himamaylan City LGU (PS)		0.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00	0 %	
Interest Income (Himamaylan)		0.00	0.00	3,393.82	0.00	0.00	3,393.82	0.00	3,393.82	3,393.82	3,393.82	0 %	
GRAND TOTAL		0.00	91,574,843.44	89,887,068.72	0.00	0.00	181,461,912.16	0.00	181,461,608.96	181,461,608.96	181,461,912.16	0 %	

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