

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : West Visayas State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 068 0000000  
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
<b>Internally Generated Funds</b>		590,051,000.00	249,734,164.52	207,495,214.29	170,788,617.70	0.00	628,017,996.51	0.00	627,339,033.59	627,339,033.59	37,966,996.51	6 %	
Revenue Collections		590,051,000.00	249,064,321.15	206,940,963.11	170,323,364.33	0.00	626,328,648.59	0.00	625,649,685.67	625,649,685.67	36,277,648.59	6 %	
Cash Revenue		590,051,000.00	249,064,321.15	206,940,963.11	170,323,364.33	0.00	626,328,648.59	0.00	625,649,685.67	625,649,685.67	36,277,648.59	6 %	
Non-Tax		590,051,000.00	249,064,321.15	206,940,963.11	170,323,364.33	0.00	626,328,648.59	0.00	625,649,685.67	625,649,685.67	36,277,648.59	6 %	
Tuition Fees	4020201001	177,659,000.00	70,461,277.25	83,170,723.59	17,235,726.83	0.00	170,867,727.67	0.00	170,867,727.67	170,867,727.67	(6,791,272.33)	-4 %	
Income Collected from Students	4020201002	115,918,000.00	42,885,561.52	45,401,749.38	19,232,379.54	0.00	107,519,690.44	0.00	107,263,868.64	107,263,868.64	(8,398,309.56)	-7 %	The un deposited amount is deposited on the first banking day of the following month.
Income from Other Sources	4020201003	39,759,000.00	11,555,320.77	13,060,779.27	10,866,680.73	0.00	35,482,780.77	0.00	35,482,148.77	35,482,148.77	(4,276,219.23)	-11 %	The un deposited amount is deposited on the first banking day of the following month.
Drugs and Medicines	4020217001	39,295,000.00	17,661,039.83	8,762,601.46	17,242,303.99	0.00	43,665,945.28	0.00	43,665,945.28	43,665,945.28	4,370,945.28	11 %	
Medical Supplies	4020217002	10,520,000.00	18,978,462.28	12,258,853.75	22,377,329.30	0.00	53,614,645.33	0.00	53,614,645.33	53,614,645.33	43,094,645.33	410 %	
Medical Fees - Operating Room	4020217003	17,590,000.00	3,227,224.05	602,846.32	1,718,640.41	0.00	5,548,710.78	0.00	5,548,710.78	5,548,710.78	(12,041,289.22)	-68 %	
Medical Fees - Radiology	4020217004	28,745,000.00	14,367,622.45	6,959,172.80	14,910,325.84	0.00	36,237,121.09	0.00	36,237,121.09	36,237,121.09	7,492,121.09	26 %	
Medical Fees - Laboratory	4020217005	22,825,000.00	15,531,608.75	5,878,025.75	14,734,870.35	0.00	35,944,504.85	0.00	35,944,504.85	35,944,504.85	13,119,504.85	57 %	
Medical Fees - Hemodialysis	4020217006	12,445,000.00	9,092,188.24	6,819,640.97	8,648,721.35	0.00	24,560,550.56	0.00	24,560,550.56	24,560,550.56	12,115,550.56	97 %	
Medical Fees - Cardio-Vascular Services	4020217007	5,762,000.00	4,745,229.59	2,194,293.91	3,799,489.37	0.00	10,739,012.87	0.00	10,739,012.87	10,739,012.87	4,977,012.87	86 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	873,000.00	861,065.80	347,149.00	621,600.69	0.00	1,829,815.49	0.00	1,829,815.49	1,829,815.49	956,815.49	110 %	
Medical Fees - Pulmonary Services	4020217010	9,005,000.00	4,426,546.30	2,984,046.89	3,611,473.17	0.00	11,022,066.36	0.00	11,022,066.36	11,022,066.36	2,017,066.36	22 %	
Other Fees	4020217099	109,655,000.00	35,271,174.32	18,701,080.02	35,323,822.76	0.00	89,296,077.10	0.00	88,873,567.98	88,873,567.98	(20,358,922.90)	-19 %	The un deposited amount is deposited on the first banking day of the following month.
Non-Revenue Collections/Other Receipts		0.00	669,843.37	554,251.18	465,253.37	0.00	1,689,347.92	0.00	1,689,347.92	1,689,347.92	1,689,347.92	0 %	
Cash Receipts		0.00	669,843.37	554,251.18	465,253.37	0.00	1,689,347.92	0.00	1,689,347.92	1,689,347.92	1,689,347.92	0 %	
Others		0.00	669,843.37	554,251.18	465,253.37	0.00	1,689,347.92	0.00	1,689,347.92	1,689,347.92	1,689,347.92	0 %	
Petty Cash	1010102000	0.00	1,015.60	122,962.19	0.00	0.00	123,977.79	0.00	123,977.79	123,977.79	123,977.79	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	41,000.00	31,000.00	19,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00	91,000.00	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	13,923.69	0.00	13,923.69	0.00	13,923.69	13,923.69	13,923.69	0 %	
Other Receivables	1030599000	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	287,180.00	44,117.59	0.00	0.00	331,297.59	0.00	331,297.59	331,297.59	331,297.59	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	296,364.25	273,906.19	333,650.65	0.00	903,921.09	0.00	903,921.09	903,921.09	903,921.09	0 %	
Advances to Officers and Employees	1990104000	0.00	44,283.52	82,265.21	91,234.03	0.00	217,782.76	0.00	217,782.76	217,782.76	217,782.76	0 %	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	1,214.50	0.00	1,214.50	0.00	1,214.50	1,214.50	1,214.50	0 %	
Representation Expenses	5029903000	0.00	0.00	0.00	6,230.50	0.00	6,230.50	0.00	6,230.50	6,230.50	6,230.50	0 %	
<b>GRAND TOTAL</b>		590,051,000.00	249,734,164.52	207,495,214.29	170,788,617.70	0.00	628,017,996.51	0.00	627,339,033.59	627,339,033.59	37,966,996.51	6 %	

Certified Correct:

MARISSA S. ANTONILLAS  
Accountant IV  
Date: October 28, 2025 03:46 PM

Certified Correct:

JASMIN L. VARGAS  
Chief Admin. Officer-Finance  
Date: October 28, 2025 03:46 PM

Recommending Approval By:

PETER ERNIE D. PARIS, PH.D.  
VP for Admin. and Finance  
Date: October 28, 2025 03:48 PM

Approved By:

JOSELITO F. VILLARUZ, M.D., PH.D., FPPS  
SUC President IV  
Date: October 28, 2025 08:50 PM

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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
<b>Trust Receipts</b>		12,000,000.00	132,402,827.46	104,960,342.04	39,025,962.15	0.00	276,389,131.65	0.00	276,389,131.65	276,389,131.65	264,389,131.65	2,203 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		12,000,000.00	132,402,827.46	104,960,342.04	39,025,962.15	0.00	276,389,131.65	0.00	276,389,131.65	276,389,131.65	264,389,131.65	2,203 %	
Due to NGAs		0.00	119,115,013.44	102,378,601.76	35,838,156.52	0.00	257,331,771.72	0.00	257,331,771.72	257,331,771.72	257,331,771.72	0 %	
Other Payable		0.00	259,405.60	2,492,724.62	75,000.00	0.00	2,827,130.22	0.00	2,827,130.22	2,827,130.22	2,827,130.22	0 %	
Refund of Cash Advances		0.00	20,908.42	23,103.41	151,489.46	0.00	195,501.29	0.00	195,501.29	195,501.29	195,501.29	0 %	
Payment of SAFE/STUFAP Loans		0.00	5,000.00	10,000.00	1,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0 %	
Due from Officers and Employees		0.00	2,500.00	7,500.00	7,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	17,500.00	0 %	
Subsidy from Himamaylan City LGU (PS)		11,000,000.00	12,000,000.00	0.00	(1,000,000.00)	0.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0 %	Adjustment due to erroneous recording
Subsidy from Himamaylan City LGU (MOOE)		1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0 %	
Performance Bond		0.00	0.00	48,412.25	91,230.80	0.00	139,643.05	0.00	139,643.05	139,643.05	139,643.05	0 %	
Interest Income (Himamaylan City Campus)		0.00	0.00	0.00	6,536.37	0.00	6,536.37	0.00	6,536.37	6,536.37	6,536.37	0 %	
Income from Grants & Donations		0.00	0.00	0.00	3,852,000.00	0.00	3,852,000.00	0.00	3,852,000.00	3,852,000.00	3,852,000.00	0 %	
Refund of Disallowance		0.00	0.00	0.00	3,049.00	0.00	3,049.00	0.00	3,049.00	3,049.00	3,049.00	0 %	
<b>GRAND TOTAL</b>		12,000,000.00	132,402,827.46	104,960,342.04	39,025,962.15	0.00	276,389,131.65	0.00	276,389,131.65	276,389,131.65	264,389,131.65	2,203 %	

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