

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

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
			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
Trust Receipts		0.00	79,743,864.51	0.00	0.00	0.00	79,743,864.51	0.00	79,709,630.95	79,709,630.95	79,743,864.51	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	79,743,864.51	0.00	0.00	0.00	79,743,864.51	0.00	79,709,630.95	79,709,630.95	79,743,864.51	0%	
Due to NGAs		0.00	79,492,448.95	0.00	0.00	0.00	79,492,448.95	0.00	79,492,448.95	79,492,448.95	79,492,448.95	0%	
Payment of SAFE/STUFAP Loans		0.00	14,182.00	0.00	0.00	0.00	14,182.00	0.00	14,182.00	14,182.00	14,182.00	0%	
Other Payable		0.00	203,000.00	0.00	0.00	0.00	203,000.00	0.00	203,000.00	203,000.00	203,000.00	0%	
Refund of Cash Advances		0.00	33,103.09	0.00	0.00	0.00	33,103.09	0.00	0.00	0.00	33,103.09	0%	The undeposited amount is deposited on the first banking day of the following month.
Interest Income (Himamaylan City Campus)		0.00	1,130.47	0.00	0.00	0.00	1,130.47	0.00	0.00	0.00	1,130.47	0%	
GRAND TOTAL		0.00	79,743,864.51	0.00	0.00	0.00	79,743,864.51	0.00	79,709,630.95	79,709,630.95	79,743,864.51	0%	

Certified Correct:

MARISSA S. ANTONILLAS

Accountant IV

Date: April 27, 2026 08:58 AM

Certified Correct:

JASMIN L. VARGAS

Chief Admin. Officer-Finance

Date: April 27, 2026 08:59 AM

Recommending Approval By:

PETER ERNIE D. PARIS, Ph.D.

VP for Admin. and Finance

Date: April 27, 2026 09:01 AM

Approved By:

JOSE LITO F. VILLARUZ, M.D., Ph.D., FPPS

SUC President IV

Date: April 27, 2026 09:03 AM

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

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		629,863,603.22	197,973,514.63	0.00	0.00	0.00	197,973,514.63	0.00	196,735,343.95	196,735,343.95	(431,890,088.59)	-69 %	
Revenue Collections		629,863,603.22	197,547,896.61	0.00	0.00	0.00	197,547,896.61	0.00	196,309,725.93	196,309,725.93	(432,315,706.61)	-69 %	
Cash Revenue		629,863,603.22	197,547,896.61	0.00	0.00	0.00	197,547,896.61	0.00	196,309,725.93	196,309,725.93	(432,315,706.61)	-69 %	
Non-Tax		629,863,603.22	197,547,896.61	0.00	0.00	0.00	197,547,896.61	0.00	196,309,725.93	196,309,725.93	(432,315,706.61)	-69 %	
Tuition Fees	4020201001	180,816,459.22	51,952,782.71	0.00	0.00	0.00	51,952,782.71	0.00	51,952,782.71	51,952,782.71	(128,863,676.51)	-71 %	
Income Collected from Students	4020201002	108,660,528.43	40,872,391.03	0.00	0.00	0.00	40,872,391.03	0.00	40,653,627.03	40,653,627.03	(67,788,137.40)	-62 %	The un deposited amount is deposited on the first banking day of the following month.
Income from Other Sources	4020201003	45,136,615.57	12,388,276.62	0.00	0.00	0.00	12,388,276.62	0.00	12,179,681.62	12,179,681.62	(32,748,338.95)	-73 %	The un deposited amount is deposited on the first banking day of the following month.
Drugs and Medicines	4020217001	42,000,000.00	13,168,908.40	0.00	0.00	0.00	13,168,908.40	0.00	13,168,908.40	13,168,908.40	(28,831,091.60)	-69 %	
Medical Supplies	4020217002	30,000,000.00	18,561,755.70	0.00	0.00	0.00	18,561,755.70	0.00	18,561,755.70	18,561,755.70	(11,438,244.30)	-38 %	
Medical Fees - Operating Room	4020217003	20,000,000.00	3,926,878.59	0.00	0.00	0.00	3,926,878.59	0.00	3,926,878.59	3,926,878.59	(16,073,121.41)	-80 %	
Medical Fees - Radiology	4020217004	40,000,000.00	8,420,240.87	0.00	0.00	0.00	8,420,240.87	0.00	8,420,240.87	8,420,240.87	(31,579,759.13)	-79 %	
Medical Fees - Laboratory	4020217005	31,950,000.00	18,011,541.32	0.00	0.00	0.00	18,011,541.32	0.00	18,011,541.32	18,011,541.32	(13,938,458.68)	-44 %	
Medical Fees - Hemodialysis	4020217006	16,300,000.00	4,608,511.75	0.00	0.00	0.00	4,608,511.75	0.00	4,608,511.75	4,608,511.75	(11,691,488.25)	-72 %	
Medical Fees - Cardio-Vascular Services	4020217007	8,650,000.00	1,866,160.50	0.00	0.00	0.00	1,866,160.50	0.00	1,866,160.50	1,866,160.50	(6,783,839.50)	-78 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	1,000,000.00	57,070.00	0.00	0.00	0.00	57,070.00	0.00	57,070.00	57,070.00	(942,930.00)	-94 %	
Medical Fees - Pulmonary Services	4020217010	10,350,000.00	1,576,218.15	0.00	0.00	0.00	1,576,218.15	0.00	1,576,218.15	1,576,218.15	(8,773,781.85)	-85 %	
Other Fees	4020217099	95,000,000.00	22,137,160.97	0.00	0.00	0.00	22,137,160.97	0.00	21,326,349.29	21,326,349.29	(72,862,839.03)	-77 %	The un deposited amount is deposited on the first banking day of the following month.
Non-Revenue Collections/Other Receipts		0.00	425,618.02	0.00	0.00	0.00	425,618.02	0.00	425,618.02	425,618.02	425,618.02	0 %	
Cash Receipts		0.00	425,618.02	0.00	0.00	0.00	425,618.02	0.00	425,618.02	425,618.02	425,618.02	0 %	
Others		0.00	425,618.02	0.00	0.00	0.00	425,618.02	0.00	425,618.02	425,618.02	425,618.02	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	25,605.05	0.00	0.00	0.00	25,605.05	0.00	25,605.05	25,605.05	25,605.05	0 %	
Due from Officers and Employees	1030502000	0.00	310.00	0.00	0.00	0.00	310.00	0.00	310.00	310.00	310.00	0 %	
Advances for Payroll	1990102000	0.00	83,446.31	0.00	0.00	0.00	83,446.31	0.00	83,446.31	83,446.31	83,446.31	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	290,453.96	0.00	0.00	0.00	290,453.96	0.00	290,453.96	290,453.96	290,453.96	0 %	
Advances to Officers and Employees	1990104000	0.00	13,292.43	0.00	0.00	0.00	13,292.43	0.00	13,292.43	13,292.43	13,292.43	0 %	
Training Expenses	5020201002	0.00	44.20	0.00	0.00	0.00	44.20	0.00	44.20	44.20	44.20	0 %	
Other General Services	5021299099	0.00	12,466.07	0.00	0.00	0.00	12,466.07	0.00	12,466.07	12,466.07	12,466.07	0 %	
GRAND TOTAL		629,863,603.22	197,973,514.63	0.00	0.00	0.00	197,973,514.63	0.00	196,735,343.95	196,735,343.95	(431,890,088.59)	-69 %	

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