

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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		12,000,000.00	79,743,864.51	119,093,249.83	0.00	0.00	198,837,114.34	0.00	198,837,114.34	198,837,114.34	186,837,114.34	1,557 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		12,000,000.00	79,743,864.51	119,093,249.83	0.00	0.00	198,837,114.34	0.00	198,837,114.34	198,837,114.34	186,837,114.34	1,557 %	
Due to NGAS		0.00	79,492,448.95	102,690,741.70	0.00	0.00	182,183,190.65	0.00	182,183,190.65	182,183,190.65	182,183,190.65	0 %	
Payment of SAFE/STUFAP Loans		0.00	14,182.00	21,040.00	0.00	0.00	35,222.00	0.00	35,222.00	35,222.00	35,222.00	0 %	
Other Payable		0.00	203,000.00	2,563,844.45	0.00	0.00	2,766,844.45	0.00	2,766,844.45	2,766,844.45	2,766,844.45	0 %	
Refund of Cash Advances		0.00	33,103.09	23,406.05	0.00	0.00	56,509.14	0.00	56,509.14	56,509.14	56,509.14	0 %	
Interest Income (Himamaylan City Campus)		0.00	1,130.47	1,732.63	0.00	0.00	2,863.10	0.00	2,863.10	2,863.10	2,863.10	0 %	
Subsidy from Himamaylan City Government (PS-Subsidy)		11,000,000.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0 %	
Subsidy from Himamaylan City Government (MOOE-Subsidy)		1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0 %	
CHED Tertiary Education Subsidy (TES) - Himamaylan City Campus		0.00	0.00	1,434,960.00	0.00	0.00	1,434,960.00	0.00	1,434,960.00	1,434,960.00	1,434,960.00	0 %	
CHED Tulong Dunong Program (TDP) - Himamaylan City Campus		0.00	0.00	45,225.00	0.00	0.00	45,225.00	0.00	45,225.00	45,225.00	45,225.00	0 %	
CHED Scholarship Program (CSP/CMSP) - Himamaylan City Campus		0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0 %	The undeposited amount is deposited on the first banking day of the following month
Other Receivables		0.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	95,000.00	95,000.00	0 %	
Advances to Officers & Employees		0.00	0.00	17,300.00	0.00	0.00	17,300.00	0.00	17,300.00	17,300.00	17,300.00	0 %	
GRAND TOTAL		12,000,000.00	79,743,864.51	119,093,249.83	0.00	0.00	198,837,114.34	0.00	198,837,114.34	198,837,114.34	186,837,114.34	1,557 %	

Certified Correct:

MARISSA S. ANTONILLAS
 Accountant IV
 Date:

July 16, 2026 04:20 PM

Certified Correct:

JASMIN L. VARGAS
 Chief Admin. Officer-Finance
 Date:

July 16, 2026 04:22 PM

Recommending Approval By:

PETER ERNIE D. PARIS, Ph.D.
 VP for Admin. and Finance
 Date:

July 16, 2026 04:24 PM

Approved By:

JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS
 SUC President IV
 Date:

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 : 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 AODB	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	332,339,096.04	0.00	0.00	530,312,610.67	0.00	528,634,046.63	528,634,046.63	(99,550,992.55)	-16 %	
Revenue Collections		629,863,603.22	197,547,896.61	331,552,497.59	0.00	0.00	529,100,394.20	0.00	527,421,830.16	527,421,830.16	(100,763,209.02)	-16 %	
Cash Revenue		629,863,603.22	197,547,896.61	331,552,497.59	0.00	0.00	529,100,394.20	0.00	527,421,830.16	527,421,830.16	(100,763,209.02)	-16 %	
Non-Tax		629,863,603.22	197,547,896.61	331,552,497.59	0.00	0.00	529,100,394.20	0.00	527,421,830.16	527,421,830.16	(100,763,209.02)	-16 %	
Tuition Fees	4020201001	180,816,459.22	51,952,782.71	73,251,871.26	0.00	0.00	125,204,653.97	0.00	125,204,653.97	125,204,653.97	(55,611,805.25)	-31 %	
Income Collected from Students	4020201002	108,660,528.43	40,872,391.03	46,939,668.03	0.00	0.00	87,812,059.06	0.00	87,612,498.06	87,612,498.06	(20,848,469.37)	-19 %	The undeposited 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	22,739,727.59	0.00	0.00	35,128,004.21	0.00	34,086,928.21	34,086,928.21	(10,008,611.36)	-22 %	The undeposited amount is deposited on the first banking day of the following month
Drugs and Medicines	4020217001	42,000,000.00	13,168,908.40	13,265,954.03	0.00	0.00	26,434,862.43	0.00	26,434,862.43	26,434,862.43	(15,565,137.57)	-37 %	
Medical Supplies	4020217002	30,000,000.00	18,561,755.70	36,144,271.67	0.00	0.00	54,706,027.37	0.00	54,706,027.37	54,706,027.37	24,706,027.37	82 %	
Medical Fees - Operating Room	4020217003	20,000,000.00	3,926,878.59	9,330,610.87	0.00	0.00	13,257,489.46	0.00	13,257,489.46	13,257,489.46	(6,742,510.54)	-34 %	
Medical Fees - Radiology	4020217004	40,000,000.00	8,420,240.67	21,638,321.78	0.00	0.00	30,058,562.65	0.00	30,058,562.65	30,058,562.65	(9,941,437.35)	-25 %	
Medical Fees - Laboratory	4020217005	31,950,000.00	18,011,541.32	49,361,761.70	0.00	0.00	67,373,303.02	0.00	67,373,303.02	67,373,303.02	35,423,303.02	111 %	
Medical Fees - Hemodialysis	4020217006	16,300,000.00	4,608,511.75	12,383,600.78	0.00	0.00	16,992,112.53	0.00	16,992,112.53	16,992,112.53	692,112.53	4 %	
Medical Fees - Cardio-Vascular Services	4020217007	8,650,000.00	1,866,160.50	4,325,214.44	0.00	0.00	6,191,374.94	0.00	6,191,374.94	6,191,374.94	(2,458,625.06)	-28 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	1,000,000.00	57,070.00	77,900.00	0.00	0.00	134,970.00	0.00	134,970.00	134,970.00	(865,030.00)	-87 %	
Medical Fees - Pulmonary Services	4020217010	10,350,000.00	1,576,218.15	4,755,473.97	0.00	0.00	6,331,692.12	0.00	6,331,692.12	6,331,692.12	(4,018,307.88)	-39 %	
Other Fees	4020217099	95,000,000.00	22,137,160.97	37,338,121.47	0.00	0.00	59,475,282.44	0.00	59,057,355.40	59,057,355.40	(35,524,717.56)	-37 %	The undeposited amount is deposited on the first banking day of the following month
Non-Revenue Collections/Other Receipts		0.00	425,618.02	786,598.45	0.00	0.00	1,212,216.47	0.00	1,212,216.47	1,212,216.47	1,212,216.47	0 %	
Cash Receipts		0.00	425,618.02	786,598.45	0.00	0.00	1,212,216.47	0.00	1,212,216.47	1,212,216.47	1,212,216.47	0 %	
Others		0.00	425,618.02	786,598.45	0.00	0.00	1,212,216.47	0.00	1,212,216.47	1,212,216.47	1,212,216.47	0 %	
Petty Cash	1010102000	0.00	0.00	13,803.00	0.00	0.00	13,803.00	0.00	13,803.00	13,803.00	13,803.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	25,605.05	6,061.50	0.00	0.00	31,666.55	0.00	31,666.55	31,666.55	31,666.55	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 %	
Other Receivables	1030599000	0.00	0.00	172,083.92	0.00	0.00	172,083.92	0.00	172,083.92	172,083.92	172,083.92	0 %	
Advances for Payroll	1990102000	0.00	83,446.31	9,500.00	0.00	0.00	92,946.31	0.00	92,946.31	92,946.31	92,946.31	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	290,453.96	485,669.61	0.00	0.00	756,123.57	0.00	756,123.57	756,123.57	756,123.57	0 %	
Advances to Officers and Employees	1990104000	0.00	13,292.43	119,480.42	0.00	0.00	132,772.85	0.00	132,772.85	132,772.85	132,772.85	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	332,339,096.04	0.00	0.00	530,312,610.67	0.00	528,634,046.63	528,634,046.63	(99,550,992.55)	-16 %	

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