

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending December 31, 2016

(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : WESTERN PHILIPPINES UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08-048-00-0000

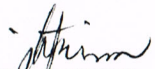
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
B. Special Account in the General Fund													
C. Off-Budget Accounts (formerly Fund 161 to 184, etc.)													
School Fees	4-02-02-010												
Tuition Fees	4-02-02-010-01	41,600,000.00	20,812,793.50	20,400,938.50	6,119,784.90	21,255,372.25	68,588,889.15		68,588,889.15	68,588,889.15	26,988,889.15	65%	
Income Collected from Students	4-02-02-010-02	21,000,000.00	3,652,470.00	10,163,421.00	1,226,290.00	14,047,803.00	29,089,984.00		29,089,984.00	29,089,984.00	8,089,984.00	39%	
Other School Fees	4-02-02-010-99	1,320,000.00	910,660.00	986,950.00	281,275.00	558,825.00	2,737,710.00		2,737,710.00	2,737,710.00	1,417,710.00	107%	
Income from Other Sources							4,855,446.46		4,855,446.46	4,855,446.46	(184,553.54)	-4%	
Certification Fees	4-02-01-040	200,000.00	87,975.00	20,850.00	750.00	-							
Other Service Income	4-02-01-990	540,000.00	88,475.99	135,391.93	90,557.94	99,940.86							
Fines and Penalties	4-02-01-140	500,000.00	24,865.00	138,195.00	5,330.00	161,500.00							
Rent/Lease Income	4-02-02-050	500,000.00	182,497.00	145,896.00	185,476.00	206,715.07							
Income from Hostel/Dormitories and other like facilities	4-02-02-130	420,000.00	138,895.00	99,440.00	140,360.00	183,115.00							
Interest Income - Others	4-02-02-210	300,000.00	-	166,929.05	76,393.33	73,049.00							
Fine and Penalties - Business Income	4-02-02-230	-	28,158.16	-	-	-							
Other Business Income	4-02-02-990	2,580,000.00	794,777.59	444,643.30	546,633.11	588,637.13							
Income from Grants & Donations	4-04-02-010	-	-	-	-	-							
Income from Revolving Fund													
Sales Revenue													
Other Sales	4-02-02-160	3,000,000.00	138,599.00	928,429.50	525,204.25	331,699.89	1,923,932.64		1,923,932.64	1,923,932.64	(1,076,067.36)	-36%	
Other Receipts													
Assistance and Subsidy	4-03-01-000												
Assistance from LGU	4-03-01-030												100%
D. Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities / Due to NGAs	2-04-01-010 / 2-02-01-050	5,000,000.00	16,301,999.07	5,412,560.93	5,314,799.85	20,098,295.07	47,127,654.92		47,127,654.92	47,127,654.92	42,127,654.92	843%	
Other Receipts													
Assistance and Subsidy	4-03-01-000												
Assistance from LGU	4-03-01-030	1,500,000.00	752,000.00	578,750.00	774,000.00	578,000.00	2,682,750.00		2,682,750.00	2,682,750.00	1,182,750.00	79%	
TOTAL		78,460,000.00	43,914,165.31	39,622,395.21	15,286,854.38	58,182,952.27	157,006,367.17		157,006,367.17	157,006,367.17	78,546,367.17	11.93	

Certified Correct:


 CHERRY C. LICHAUCO
 Chief Accountant

Date:

Approved By:


 ELSA P. MANARPAAC
 Agency Head/Department Secretary

Date: