


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Western Mindanao State University					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 080860000000											
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	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Registration Fees	4020102000	412,000.00	211,170.00	108,250.00	20,560.00		339,980.00		339,980.00	339,980.00	(72,020.00)	-0.17		
Certification Fees	4020104002	2,800,000.00	745,055.00	1,289,741.00	641,665.00		2,676,461.00		2,676,461.00	2,676,461.00	(123,539.00)	-0.04		
Other Service Income	4020199099	27,914,000.00	8,072,147.49	12,413,468.25	3,724,667.58		24,210,283.32		24,210,283.32	24,210,283.32	(3,703,716.68)	-0.13		
Tuition Fees	4020201001	48,885,000.00	9,127,144.42	18,210,164.14	2,498,542.87		29,835,851.43		29,835,851.43	29,835,851.43	(19,049,148.57)	-0.39		
Other School Fees	4020201099	40,291,000.00	1,831,007.50	8,690,624.25	1,604,972.00		12,126,603.75		12,126,603.75	12,126,603.75	(28,164,396.25)	-0.7		
Affiliation Fees	4020202000	3,739,000.00	813,815.00	1,272,767.00	66,278.00		2,152,860.00		2,152,860.00	2,152,860.00	(1,586,140.00)	-0.42		
Rent/Lease Income	4020205000	1,700,000.00	463,410.00	358,389.05	571,329.06		1,391,128.12		1,391,128.12	1,391,128.12	(308,871.88)	-0.18		
Dividend Income	4020220000	1,000.00									(1,000.00)	-1		
Interest on NG Deposits	4020221001	213,000.00	68,231.15	137,479.34	2,372.04		208,082.53		208,082.53	208,082.53	(4,917.47)	-0.02		
Other Business Income	4020299099	17,115,000.00	2,647,081.50	4,456,488.05	1,852,708.94		8,956,278.49		8,956,278.49	8,956,278.49	(8,158,721.51)	-0.48		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		143,070,000.00	23,979,062.06	46,935,371.09	10,983,095.49		81,897,528.64		81,897,528.64	81,897,528.64	(61,172,471.35)	-0.43		

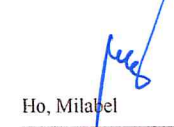
Certified Correct:


 Arcillas, Rosalie

Agency Chief Accountant

Date: 31/Oct/2017

Approved By:


 Ho, Milabel

Head of Agency/Department Secretary

Date: 25/Nov/2017