

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 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 | | | | 211,170.00 | | 211,170.00 | 211,170.00 | (200,830.00) | -0.49 | |
| Certification Fees | 4020104002 | 2,800,000.00 | 745,055.00 | | | | 745,055.00 | | 745,055.00 | 745,055.00 | (2,054,945.00) | -0.73 | |
| Other Service Income | 4020199099 | 27,914,000.00 | 8,070,647.49 | | | | 8,070,647.49 | | 8,070,647.49 | 8,070,647.49 | (19,843,352.51) | -0.71 | |
| Tuition Fees | 4020201001 | 48,885,000.00 | 9,249,426.42 | | | | 9,249,426.42 | | 9,249,526.42 | 9,249,526.42 | (39,635,573.58) | -0.81 | |
| Other School Fees | 4020201099 | 40,291,000.00 | 1,831,007.00 | | | | 1,831,007.00 | | 1,831,007.00 | 1,831,007.00 | (38,459,993.00) | -0.95 | |
| Affiliation Fees | 4020202000 | 3,739,000.00 | 813,815.00 | | | | 813,815.00 | | 813,815.00 | 813,815.00 | (2,925,185.00) | -0.78 | |
| Rent/Lease Income | 4020205000 | 1,700,000.00 | 463,410.00 | | | | 463,410.00 | | 463,410.00 | 463,410.00 | (1,236,590.00) | -0.73 | |
| Dividend Income | 4020220000 | 1,000.00 | | | | | | | | | (1,000.00) | -1 | |
| Interest on NG Deposits | 4020221001 | 213,000.00 | 68,231.15 | | | | 68,231.15 | | 68,231.15 | 68,231.15 | (144,768.85) | -0.68 | |
| Other Business Income | 4020299099 | 17,115,000.00 | 2,636,540.31 | | | | 2,636,540.31 | | 2,636,540.31 | 2,636,540.31 | (14,478,459.69) | -0.85 | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| TOTAL | | 143,070,000.00 | 24,089,302.37 | | | | 24,089,302.37 | | 24,089,402.37 | 24,089,402.37 | (118,980,697.63) | -0.83 | |

Certified Correct:



Arcillas, Rosalie
 Agency Chief Accountant
 Date: 28/Apr/2017

Approved By:



Ho, Milabel
 Head of Agency/Department Secretary
 Date: 29/Apr/2017