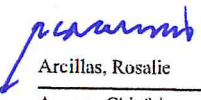


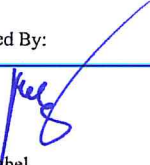
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

| Department: State Universities and Colleges (SUCs) | | | Agency: Western Mindanao State University | | | | | Report Status: SUBMITTED | | | | | | |
|--|------------|-------------------------|---|----------------------|----------------------|-------------|----------------------|---|----------------------|----------------------|-------------------------|--------------|---------|--|
| Operating Unit: N/A | | | Organization Code (UACS): 08086000000 | | | | | | | | | | | |
| 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 | 1,780,000.00 | 29,840.00 | 122,920.00 | 6,760.00 | | 159,520.00 | | 159,520.00 | 159,520.00 | (1,620,480.00) | -0.91 | | |
| Certification Fees | 4020104002 | 2,800,000.00 | 705,210.00 | 1,364,052.00 | 639,955.00 | | 2,709,217.00 | | 2,709,217.00 | 2,709,217.00 | (90,783.00) | -0.03 | | |
| Other Service Income | 4020199099 | 18,900,000.00 | 8,168,300.39 | 8,928,121.11 | 2,028,950.83 | | 19,125,372.33 | | 19,125,372.33 | 19,125,372.33 | 225,372.33 | 0.01 | | |
| Tuition Fees | 4020201001 | 107,725,000.00 | 11,719,250.37 | 110,539.80 | 10,170,940.29 | | 22,000,730.46 | | 18,672,174.21 | 18,672,174.21 | (85,724,269.54) | -0.8 | | |
| Income Collected from Students | 4020201002 | 113,035,000.00 | 1,823,602.50 | 6,769,825.00 | 1,613,938.50 | | 10,207,366.00 | | 10,207,366.00 | 10,207,366.00 | (102,827,634.00) | -0.91 | | |
| Affiliation Fees | 4020202000 | 3,090,000.00 | 998,180.00 | 821,805.00 | 72,990.00 | | 1,892,975.00 | | 1,892,975.00 | 1,892,975.00 | (1,197,025.00) | -0.39 | | |
| Rent/Lease Income | 4020205000 | 2,000,000.00 | 411,144.06 | 244,991.98 | 463,787.06 | | 1,139,923.10 | | 1,139,923.10 | 1,139,923.10 | (860,076.90) | -0.43 | | |
| Dividend Income | 4020220000 | 1,000.00 | | 117.60 | | | 117.60 | | | | (882.40) | -0.88 | | |
| Interest on NG Deposits | 4020221001 | 300,000.00 | 87,698.30 | 10,573.41 | | | 98,271.71 | | 98,271.71 | 98,271.71 | (201,728.29) | -0.67 | | |
| Other Business Income | 4020299099 | 15,500,000.00 | 2,937,727.23 | 6,797,587.44 | 2,387,223.90 | | 12,122,538.57 | | 12,122,538.57 | 12,122,538.57 | (3,377,461.43) | -0.22 | | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | | |
| TOTAL | | 265,131,000.00 | 26,880,952.85 | 25,170,533.34 | 17,404,545.58 | | 69,456,031.77 | | 66,127,357.92 | 66,127,357.92 | (195,674,968.23) | -0.74 | | |

Certified Correct:

Approved By:


 Arcillas, Rosalie
 Agency Chief Accountant
 Date: 30/Oct/2018


 Ho, Milabel
 Head of Agency/Department Secretary
 Date: 30/Oct/2018