


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ended December 31, 2016
 (In Pesos)


Department State University and Colleges (SUCs)
 Agency Western Mindanao State University
 Operating Unit _____
 Organization Code (UACS) 08 086 0000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE	
			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)
A. General Fund (formerly Fund 101)												
- Tax												
Documentary Stamp Tax	40104010 00											
- Non-Tax												
Permit Fees Import	40201010 01											
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)												
- Tax												
- Non-Tax												
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)												
		173,852,000.00	35,215,237.36	43,131,151.31	17,516,726.88	45,139,248.45	141,002,364.00	-	141,002,364.00	141,002,364.00	(32,849,636.00)	(0.65)
Registration Fees	4 02 01 020	600,000.00	184,305.00	119,175.00	9,100.00	75,000.00	387,580.00		387,580.00	387,580.00	(212,420.00)	-35.4%
Clearance & Certification F	4 02 01 040	3,000,000.00	492,352.50	1,147,920.00	669,085.00	479,345.00	2,788,702.50		2,788,702.50	2,788,702.50	(211,297.50)	-7.0%
Other Service Income	4 02 01 990	52,486,000.00	10,262,118.46	15,868,680.48	3,167,398.66	17,254,331.50	46,552,529.10		46,552,529.10	46,552,529.10	(5,933,470.90)	-11.3%
School Fees	4 02 02 010	72,403,000.00	12,958,871.18	18,018,567.93	9,041,585.10	21,133,169.94	61,152,194.15		61,152,194.15	61,152,194.15	(11,250,805.85)	-15.5%
Affiliation Fees	4 02 02 020	4,753,000.00	941,020.00	1,814,607.00	71,230.00	1,222,020.00	4,048,877.00		4,048,877.00	4,048,877.00	(704,123.00)	-14.8%
Rent / Lease Income	4 02 02 050	2,000,000.00	407,620.00	280,437.27	471,997.27	506,564.54	1,666,619.08		1,666,619.08	1,666,619.08	(333,380.92)	-16.7%
Hospital Fees	4 02 02 170	4,966,000.00	223,262.00	1,761,300.50	48,050.00	1,539,261.00	3,571,873.50		3,571,873.50	3,571,873.50	(1,394,126.50)	-28.1%
Dividend Income	4 02 02 200	1,000.00	-	-	-	-	-		-	-	(1,000.00)	-100.0%
Interest Income	4 02 02 210	100,000.00	73,315.98	73,648.64	78,101.22	97,834.64	322,900.48		322,900.48	322,900.48	222,900.48	222.9%
Other Business Income	4 02 02 990	33,543,000.00	2,813,020.50	4,046,814.49	3,960,179.63	2,831,721.83	13,651,736.45		13,651,736.45	13,651,736.45	(19,891,263.55)	-59.3%
Other Gains	4 05 01 990	-	6,859,351.74	-	-	-	6,859,351.74		6,859,351.74	6,859,351.74	6,859,351.74	
D. Custodial Funds (formerly Fund 101-184, 187)												
TOTAL		173,852,000.00	35,215,237.36	43,131,151.31	17,516,726.88	45,139,248.45	141,002,364.00	-	141,002,364.00	141,002,364.00	(32,849,636.00)	-18.9%

Certified Correct:


ROSALIE G. TAN-ARCILLAS
 Accountant III
 Date: December 31, 2016

Approved By:


MILABEL ENRIQUEZ-HO, RN., Ed.D
 President/Agency Head
 Date: December 31, 2016