


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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	36,880.00	196,400.00		196,400.00	196,400.00	(1,583,600.00)	-0.89		
Certification Fees	4020104002	2,800,000.00	705,210.00	1,364,052.00	639,955.00	529,385.00	3,238,602.00		3,238,602.00	3,238,602.00	438,602.00	0.16		
Other Service Income	4020199099	18,900,000.00	8,168,300.39	8,928,121.11	2,023,875.38	6,513,760.38	25,634,057.26		25,634,057.26	25,634,057.26	6,734,057.26	0.36		
Tuition Fees	4020201001	107,725,000.00	11,719,250.37	110,539.80	10,374,173.91	13,358,261.85	35,562,225.93		35,562,225.93	35,562,225.93	(72,162,774.07)	-0.67		
Income Collected from Students	4020201002	113,035,000.00	1,823,602.50	6,769,825.00	1,613,938.50	1,515,044.30	11,722,410.30		11,722,410.30	11,722,410.30	(101,312,589.70)	-0.9		
Affiliation Fees	4020202000	3,090,000.00	998,180.00	821,805.00	72,990.00	883,800.00	2,776,775.00		2,776,775.00	2,776,775.00	(313,225.00)	-0.1		
Rent/Lease Income	4020205000	2,000,000.00	411,144.06	244,991.98	483,787.06	356,510.56	1,496,433.66		1,496,433.66	1,496,433.66	(503,566.34)	-0.25		
Dividend Income	4020220000	1,000.00									(1,000.00)	-1		
Interest on NG Deposits	4020221001	300,000.00	87,698.30	10,573.41	11,390.69	61,245.82	170,908.22		170,908.22	170,908.22	(129,091.78)	-0.43		
Other Business Income	4020299099	15,500,000.00	2,937,727.23	6,797,587.44	2,391,939.02	3,481,445.30	15,608,698.99		15,608,698.99	15,608,698.99	108,698.99	0.01		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		265,131,000.00	26,880,952.85	25,170,415.74	17,618,809.56	26,736,333.21	96,406,511.36		96,406,511.36	96,406,511.36	(168,724,488.64)	-0.64		


Certified Correct:


 Arcillas, Rosalie

Agency Chief Accountant

Date: 27/Feb/2019

Approved By:


 Ho, Milabel

Head of Agency/Department Secretary

Date: 27/Feb/2019