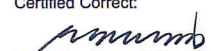


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Western Mindanao State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 086 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		203,695,000.00	56,043,267.07	11,877,959.65	59,911,315.94	69,831,973.09	197,664,515.75	0.00	197,664,515.75	197,664,515.75	(6,030,484.25)	-3 %	
Non-Revenue Collections/Other Receipts		203,695,000.00	56,043,267.07	11,877,959.65	59,911,315.94	69,831,973.09	197,664,515.75	0.00	197,664,515.75	197,664,515.75	(6,030,484.25)	-3 %	
Cash Receipts		203,695,000.00	56,043,267.07	11,877,959.65	59,911,315.94	69,831,973.09	197,664,515.75	0.00	197,664,515.75	197,664,515.75	(6,030,484.25)	-3 %	
Non-Tax		203,695,000.00	56,043,267.07	11,877,959.65	59,911,315.94	69,831,973.09	197,664,515.75	0.00	197,664,515.75	197,664,515.75	(6,030,484.25)	-3 %	
Registration Fees	4020102000	1,551,000.00	493,850.00	1,210.00	94,030.00	215,450.00	804,540.00	0.00	804,540.00	804,540.00	(746,460.00)	-48 %	
Certification Fees	4020104002	3,236,000.00	538,245.00	371,795.00	914,520.00	586,755.80	2,411,315.80	0.00	2,411,315.80	2,411,315.80	(824,684.20)	-25 %	
Other Service Income	4020199099	63,070,000.00	18,505,669.41	2,726,174.38	24,523,881.53	30,645,497.17	76,401,222.49	0.00	76,401,222.49	76,401,222.49	13,331,222.49	21 %	
Tuition Fees	4020201001	75,319,000.00	25,554,816.69	6,032,054.68	22,680,769.28	26,059,711.39	80,327,352.04	0.00	80,327,352.04	80,327,352.04	5,008,352.04	7 %	
Other School Fees	4020201099	15,958,000.00	4,480,547.50	610,378.25	5,250,357.93	6,373,106.99	16,714,390.67	0.00	16,714,390.67	16,714,390.67	756,390.67	5 %	
Affiliation Fees	4020202000	4,590,000.00	9,572.00	35,795.00	455,852.00	162,107.78	663,316.78	0.00	663,316.78	663,316.78	(3,926,683.22)	-86 %	
Rent/Lease Income	4020205000	1,894,000.00	207,112.62	500.00	266,151.60	245,992.10	719,756.32	0.00	719,756.32	719,756.32	(1,174,243.68)	-62 %	
Interest on NG Deposits	4020221001	0.00	0.00	40,909.16	573.78	60,845.21	102,328.15	0.00	102,328.15	102,328.15	102,328.15	0 %	
Other Business Income	4020299099	38,077,000.00	6,253,453.85	2,059,153.18	5,725,179.82	5,482,506.65	19,520,293.50	0.00	19,520,293.50	19,520,293.50	(18,556,706.50)	-49 %	
TOTAL		203,695,000.00	56,043,267.07	11,877,959.65	59,911,315.94	69,831,973.09	197,664,515.75	0.00	197,664,515.75	197,664,515.75	(6,030,484.25)	-3 %	

Certified Correct:


ROSALIE T. ARCILLAS

Accountant III

Date: 2022-02-26 09:27:48

Recommending Approval:


JOSELITO D. MADROÑAL, DPA

VP for Administration & Finance

Date: 2022-02-26 09:29:44

Approved By:


MA. CARLO A. OCHOTORENA, PH.D

President

Date: 2022-02-26 14:14:45