

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	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
Internally Generated Funds		208,130,000.00	19,021,695.86	64,128,140.21	0.00	0.00	83,149,836.07	0.00	82,588,722.07	82,588,722.07	(124,980,163.93)	-60 %	
Non-Revenue Collections/Other Receipts		208,130,000.00	19,021,695.86	64,128,140.21	0.00	0.00	83,149,836.07	0.00	82,588,722.07	82,588,722.07	(124,980,163.93)	-60 %	
Cash Receipts		208,130,000.00	19,021,695.86	64,128,140.21	0.00	0.00	83,149,836.07	0.00	82,588,722.07	82,588,722.07	(124,980,163.93)	-60 %	
Non-Tax		208,130,000.00	19,021,695.86	64,128,140.21	0.00	0.00	83,149,836.07	0.00	82,588,722.07	82,588,722.07	(124,980,163.93)	-60 %	
Registration Fees	4020102000	1,551,000.00	26,490.00	55,700.00	0.00	0.00	82,190.00	0.00	82,190.00	82,190.00	(1,468,810.00)	-95 %	
Clearance Fees	4020104001	3,236,000.00	864,930.00	932,040.00	0.00	0.00	1,796,970.00	0.00	1,796,970.00	1,796,970.00	(1,439,030.00)	-44 %	
Other Service Income	4020199099	87,676,000.00	8,133,714.01	24,226,251.28	0.00	0.00	32,359,965.29	0.00	32,322,357.29	32,322,357.29	(55,316,034.71)	-63 %	
Tuition Fees	4020201001	71,752,000.00	3,995,948.56	18,904,498.25	0.00	0.00	22,900,446.81	0.00	22,710,724.81	22,710,724.81	(48,851,553.19)	-68 %	
Other School Fees	4020201099	15,958,000.00	1,675,932.32	8,658,399.50	0.00	0.00	10,334,331.82	0.00	10,334,331.82	10,334,331.82	(5,623,668.18)	-35 %	
Affiliation Fees	4020202000	4,590,000.00	1,248,680.00	1,716,025.00	0.00	0.00	2,964,705.00	0.00	2,964,705.00	2,964,705.00	(1,625,295.00)	-35 %	
Rent/Lease Income	4020205000	2,590,000.00	160,629.70	255,496.05	0.00	0.00	416,125.75	0.00	416,125.75	416,125.75	(2,173,874.25)	-84 %	
Interest on NG Deposits	4020221001	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(174,000.00)	-100 %	
Other Business Income	4020299099	20,603,000.00	2,915,371.27	9,379,730.13	0.00	0.00	12,295,101.40	0.00	11,961,317.40	11,961,317.40	(8,307,898.60)	-40 %	
GRAND TOTAL		208,130,000.00	19,021,695.86	64,128,140.21	0.00	0.00	83,149,836.07	0.00	82,588,722.07	82,588,722.07	(124,980,163.93)	-60 %	

Certified Correct:

CHRISTIANNE DAWN R. SICAT
 OIC, University Accountant
 Date: August 2, 2023 06:03 PM

Certified Correct:

JOHN PAUL S. ALVAREZ
 Supervising Administrative Officer - Finance
 Date: August 2, 2023 06:03 PM

Recommending Approval By:

ROSALIE T. ARCILLAS
 Director for Finance
 Date: August 3, 2023 12:05 PM

Approved By:

MA. CARLA A. OCHOTORENA, PH.D
 President
 Date: August 3, 2023 12:10 PM