

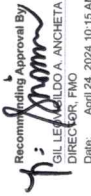
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024**


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwest Samar State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 078 0000000
 Fund Cluster : 05 - Internally Generated Funds

1	2	3	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			4	5	6	7	8	9	10	11	12	%	
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Internally Generated Funds		96,361,000.00	11,338,498.61	0.00	0.00	0.00	11,338,498.61	0.00	0.00	0.00	(85,022,501.39)	-88 %	14
Non-Revenue Collections/Other Receipts		96,361,000.00	11,338,498.61	0.00	0.00	0.00	11,338,498.61	0.00	0.00	0.00	(85,022,501.39)	-88 %	
Cash Revenue		96,361,000.00	11,338,498.61	0.00	0.00	0.00	11,338,498.61	0.00	0.00	0.00	(85,022,501.39)	-88 %	
Non-Tax		96,361,000.00	11,338,498.61	0.00	0.00	0.00	11,338,498.61	0.00	0.00	0.00	(85,022,501.39)	-88 %	
Tuition Fees	4020201001	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,000,000.00)	-100 %	
Income Collected from Students	4020201002	5,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,390,000.00)	-100 %	
Income from Other Sources	4020201003	5,390,000.00	2,393,401.36	0.00	0.00	0.00	2,393,401.36	0.00	0.00	0.00	(2,996,598.64)	-56 %	
Other School Fees	4020201099	25,581,000.00	4,133,080.00	0.00	0.00	0.00	4,133,080.00	0.00	0.00	0.00	(21,447,920.00)	-84 %	
Subsidy from Other Funds	4030105000	0.00	4,812,017.25	0.00	0.00	0.00	4,812,017.25	0.00	0.00	0.00	4,812,017.25	0 %	
GRAND TOTAL		96,361,000.00	11,338,498.61	0.00	0.00	0.00	11,338,498.61	0.00	0.00	0.00	(85,022,501.39)	-88 %	

Certified Correct:

 CORNELIO C. BAUTISTA, JR.
 ACCOUNTANT III
 Date: April 24, 2024 10:14 AM

Recommended Approval By:

 GIL LEONARDO A. ANCHETA
 DIRECTOR, FMO
 Date: April 24, 2024 10:15 AM

Approved By:

 BENJAMIN P. RECIO, D.
 UNIVERSITY PRESIDENT
 Date: April 24, 2024 10:33 AM