

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Northwest Samar State University					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 08078000000											
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.)														
Tuition Fees	4020201001	37,000,000.00	19,836,987.38				19,836,987.38				(17,163,012.62)	-0.46		
Income Collected from Students	4020201002	4,000,000.00	3,480,088.83				3,480,088.83				(519,911.17)	-0.13		
Income from Other Sources	4020201003	4,000,000.00	1,111,812.35				1,111,812.35				(2,888,187.65)	-0.72		
Other School Fees	4020201099	15,000,000.00	9,191,497.00				9,191,497.00				(5,808,503.00)	-0.39		
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>		<b>60,000,000.00</b>	<b>33,620,385.56</b>				<b>33,620,385.56</b>				<b>(26,379,614.44)</b>	<b>-0.44</b>		

Certified Correct:



Bautista, Cornelio

Agency Chief Accountant

Date: 25/Apr/2019

Approved By:



Pecayo, Benjamin L.

Head of Agency/Department  
Secretary

Date: 25/Apr/2019