

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)  
Agency: Northwest Samar State University  
Operating Unit: < not applicable >  
Organization Code: 08 078 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 BIR	Deposited with AGOB	TOTAL	Amount	%	
			4	5	6	7	8=[6+(-7)+8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
TOTAL		60,000,000.00	33,620,385.59	2,059,081.11	0.00	0.00	35,676,466.67	0.00	0.00	0.00	(-24,323,533.33)	-41 %	
Internally Generated Funds		60,000,000.00	33,620,385.56	2,059,081.11	0.00	0.00	35,676,466.67	0.00	0.00	0.00	(-24,323,533.33)	-41 %	
Revenue Collections		60,000,000.00	33,620,385.56	2,059,081.11	0.00	0.00	35,676,466.67	0.00	0.00	0.00	(-24,323,533.33)	-41 %	
Cash Receipts		60,000,000.00	33,620,385.56	2,059,081.11	0.00	0.00	35,676,466.67	0.00	0.00	0.00	(-24,323,533.33)	-41 %	
Non-Tax	4020201001	37,000,000.00	19,836,987.38	542,974.00	0.00	0.00	20,379,961.38	0.00	0.00	0.00	(-16,620,038.62)	-45 %	
Tuition Fees	4020201002	4,000,000.00	3,480,088.83	691,567.80	0.00	0.00	4,171,656.63	0.00	0.00	0.00	(-2,338,355.80)	-58 %	
Income Collected from Students	4020201003	4,000,000.00	1,111,812.35	549,831.85	0.00	0.00	1,661,644.20	0.00	0.00	0.00	(-5,536,785.54)	-37 %	
Income from Other Sources	4020201099	15,000,000.00	9,191,497.00	271,707.46	0.00	0.00	9,463,204.46	0.00	0.00	0.00	(-24,323,533.33)	-41 %	
Other School Fees		60,000,000.00	33,620,385.56	2,059,081.11	0.00	0.00	35,676,466.67	0.00	0.00	0.00	(-24,323,533.33)	-41 %	

Certified Correct:

**CORNELIO C. BAUTISTA, JR.**

Date:

Recommending Approval:

**ARTEMIO P. MANCOL**

Date:

Approved By:

**BENJAMIN L. PECAYO, Ed. D.**

Date: