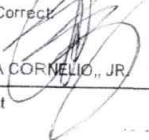




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

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 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		60,000,000.00	33,620,385.56	2,056,081.11	22,947,330.25	32,110,281.86	90,734,078.78	0.00	0.00	0.00	30,734,078.78	51 %	
Revenue Collections		60,000,000.00	33,620,385.56	2,056,081.11	22,947,330.25	32,110,281.86	90,734,078.78	0.00	0.00	0.00	30,734,078.78	51 %	
Cash Receipts		60,000,000.00	33,620,385.56	2,056,081.11	22,947,330.25	32,110,281.86	90,734,078.78	0.00	0.00	0.00	30,734,078.78	51 %	
Non-Tax		60,000,000.00	33,620,385.56	2,056,081.11	22,947,330.25	32,110,281.86	90,734,078.78	0.00	0.00	0.00	30,734,078.78	51 %	
Tuition Fees	4020201001	37,000,000.00	19,836,967.38	542,974.00	12,293,713.50	19,946,803.38	52,620,478.26	0.00	0.00	0.00	15,620,478.26	42 %	
Income Collected from Students	4020201002	4,000,000.00	3,480,088.83	691,567.80	1,446,192.50	3,688,033.56	9,305,872.69	0.00	0.00	0.00	5,305,872.69	133 %	
Income from Other Sources	4020201003	4,000,000.00	1,111,812.35	549,831.85	1,102,979.25	992,113.46	3,756,736.91	0.00	0.00	0.00	(243,293.09)	-6 %	
Other School Fees	4020201089	15,000,000.00	9,191,497.00	271,707.46	8,104,455.00	7,483,331.46	25,050,990.92	0.00	0.00	0.00	10,050,990.92	67 %	
TOTAL		60,000,000.00	33,620,385.56	2,056,081.11	22,947,330.25	32,110,281.86	90,734,078.78	0.00	0.00	0.00	30,734,078.78	51 %	

Certified Correct:

BAUTISTA CORNELIO, JR.
Accountant
Date:

Recommending Approval:

Director of Financial Management Services (FMS) or Equivalent
Date:

Approved By:

PECAYO BENJAM LAZARRA
Agency/Entity Head or Authorized Representative
Date: