
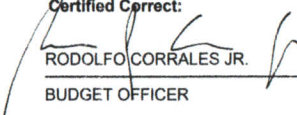


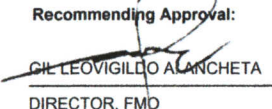
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

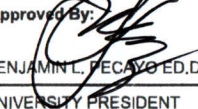
Department : State Universities and Colleges (SUCs)
Agency : Northwest Samar State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 078 0000000
Fund Cluster : 05 - Internally Generated Funds

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 BTr	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		77,175,000.00	10,904,279.30	0.00	0.00	0.00	10,904,279.30	0.00	0.00	0.00	(66,270,720.70)	-86 %	
Non-Revenue Collections/Other Receipts		77,175,000.00	10,904,279.30	0.00	0.00	0.00	10,904,279.30	0.00	0.00	0.00	(66,270,720.70)	-86 %	
Cash Revenue		77,175,000.00	10,904,279.30	0.00	0.00	0.00	10,904,279.30	0.00	0.00	0.00	(66,270,720.70)	-86 %	
Non-Tax		77,175,000.00	10,904,279.30	0.00	0.00	0.00	10,904,279.30	0.00	0.00	0.00	(66,270,720.70)	-86 %	
Tuition Fees	4020201001	49,000,000.00	558,841.50	0.00	0.00	0.00	558,841.50	0.00	0.00	0.00	(48,441,158.50)	-99 %	
Income Collected from Students	4020201002	4,900,000.00	201,575.00	0.00	0.00	0.00	201,575.00	0.00	0.00	0.00	(4,698,425.00)	-96 %	
Income from Other Sources	4020201003	4,900,000.00	2,763,859.80	0.00	0.00	0.00	2,763,859.80	0.00	0.00	0.00	(2,136,140.20)	-44 %	
Other School Fees	4020201099	18,375,000.00	454,413.00	0.00	0.00	0.00	454,413.00	0.00	0.00	0.00	(17,920,587.00)	-98 %	
Subsidy from Other Funds	4030105000	0.00	6,925,590.00	0.00	0.00	0.00	6,925,590.00	0.00	0.00	0.00	6,925,590.00	0 %	
TOTAL		77,175,000.00	10,904,279.30	0.00	0.00	0.00	10,904,279.30	0.00	0.00	0.00	(66,270,720.70)	-86 %	

Certified Correct:

 CORNELIO C. BAUTISTA JR.
 ACCOUNTANT III
 Date: 05/02/23 17:05 PM

Certified Correct:

 RODOLFO CORRALES JR.
 BUDGET OFFICER
 Date: 5/2/23 5:24 PM

Recommending Approval:

 GIL LEOVIGILDO ALANCHETA
 DIRECTOR, FMO
 Date: 5/2/23 5:25 PM

Approved By:

 BENJAMIN L. PECAYO ED.D.
 UNIVERSITY PRESIDENT
 Date: 5/2/23 5:29 PM