




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

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		59,300,000.00	22,888,941.93	0.00	0.00	0.00	22,888,941.93	0.00	0.00	0.00	(46,411,058.07)	-87 %	
Non-Revenue Collections/Other Receipts		59,300,000.00	22,888,941.93	0.00	0.00	0.00	22,888,941.93	0.00	0.00	0.00	(46,411,058.07)	-87 %	
Cash Revenue		59,300,000.00	22,888,941.93	0.00	0.00	0.00	22,888,941.93	0.00	0.00	0.00	(46,411,058.07)	-87 %	
Non-Tax		59,300,000.00	22,888,941.93	0.00	0.00	0.00	22,888,941.93	0.00	0.00	0.00	(46,411,058.07)	-87 %	
Tuition Fees	4020201001	44,000,000.00	15,082,836.50	0.00	0.00	0.00	15,082,836.50	0.00	0.00	0.00	(28,917,163.50)	-66 %	
Income Collected from Students	4020201002	4,400,000.00	1,102,330.00	0.00	0.00	0.00	1,102,330.00	0.00	0.00	0.00	(3,297,670.00)	-75 %	
Income from Other Sources	4020201003	4,400,000.00	370,321.43	0.00	0.00	0.00	370,321.43	0.00	0.00	0.00	(4,029,678.57)	-92 %	
Other School Fees	4020201099	16,500,000.00	6,333,454.00	0.00	0.00	0.00	6,333,454.00	0.00	0.00	0.00	(10,166,546.00)	-62 %	
TOTAL		59,300,000.00	22,888,941.93	0.00	0.00	0.00	22,888,941.93	0.00	0.00	0.00	(46,411,058.07)	-87 %	


 CORNELIO C. BAUTISTA, JR.
 University Accountant
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 Director, FMO
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 BENJAMIN L. PECAYO, ED.D.
 University President
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