

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 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 STI	Deposited with AGOB	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		89,300,000.00	22,888,941.93	664,387.80	0.00	0.00	23,553,329.73	0.00	0.00	0.00	(45,746,670.27)	-86 %	
Non-Revenue Collections/Other Receipts		89,300,000.00	22,888,941.93	664,387.80	0.00	0.00	23,553,329.73	0.00	0.00	0.00	(45,746,670.27)	-86 %	
Cash Revenue		89,300,000.00	22,888,941.93	664,387.80	0.00	0.00	23,553,329.73	0.00	0.00	0.00	(45,746,670.27)	-86 %	
Non-Tax		89,300,000.00	22,888,941.93	664,387.80	0.00	0.00	23,553,329.73	0.00	0.00	0.00	(45,746,670.27)	-86 %	
Tuition Fees	4020201001	44,000,000.00	15,082,838.50	262,800.00	0.00	0.00	15,345,638.50	0.00	0.00	0.00	(28,654,361.50)	-85 %	
Income Collected from Students	4020201002	4,400,000.00	1,102,330.00	152,649.70	0.00	0.00	1,254,979.70	0.00	0.00	0.00	(3,145,020.30)	-71 %	
Income from Other Sources	4020201003	4,400,000.00	379,321.43	186,793.10	0.00	0.00	566,114.53	0.00	0.00	0.00	(3,833,885.47)	-87 %	
Other School Fees	4020201008	16,500,000.00	6,333,454.00	62,745.00	0.00	0.00	6,396,199.00	0.00	0.00	0.00	(10,103,801.00)	-81 %	
TOTAL		89,300,000.00	22,888,941.93	664,387.80	0.00	0.00	23,553,329.73	0.00	0.00	0.00	(45,746,670.27)	-86 %	

CORNELIO C. BALWISTA, JR.  
University Accountant  
Date: 2021-07-28 09:54:25

CORNELIO C. BALWISTA, JR.  
Director, FMG  
Date: 2021-07-28 09:56:37

BENJAMIN L. DELA YU, ED.D.  
University President  
Date: 2021-07-28 09:57:17