

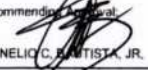
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021


Department : State Universities and Colleges (SUCs)
Agency : Northwest Samar State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 078 000000
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 AGOB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(8+(-)-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	864,387.80	22,836,063.56	0.00	46,189,393.29	0.00	0.00	0.00	(23,110,606.71)	-33 %	
Non-Revenue Collections/Other Receipts		89,300,000.00	22,888,941.93	864,387.80	22,836,063.56	0.00	46,189,393.29	0.00	0.00	0.00	(23,110,606.71)	-33 %	
Cash Revenue		89,300,000.00	22,888,941.93	864,387.80	22,836,063.56	0.00	46,189,393.29	0.00	0.00	0.00	(23,110,606.71)	-33 %	
Non-Tax		89,300,000.00	22,888,941.93	864,387.80	22,836,063.56	0.00	46,189,393.29	0.00	0.00	0.00	(23,110,606.71)	-33 %	
Tuition Fees	4020201091	44,000,000.00	15,082,836.50	262,890.00	13,334,696.50	0.00	28,680,332.00	0.00	0.00	0.00	(15,319,668.00)	-35 %	
Income Collected from Students	4020201002	4,400,000.00	1,162,330.00	152,049.70	567,674.00	0.00	1,762,253.70	0.00	0.00	0.00	(2,637,746.30)	-60 %	
Income from Other Sources	4020201003	4,400,000.00	370,321.43	186,793.10	248,056.06	0.00	805,173.59	0.00	0.00	0.00	(3,594,826.41)	-82 %	
Other School Fees	4020201099	16,500,000.00	6,333,454.00	62,745.00	8,545,435.00	0.00	14,941,634.00	0.00	0.00	0.00	(1,558,366.00)	-9 %	
TOTAL		89,300,000.00	22,888,941.93	864,387.80	22,836,063.56	0.00	46,189,393.29	0.00	0.00	0.00	(23,110,606.71)	-33 %	

Certified Copy

CORNELIO C. BAUTISTA, JR.
University Accountant
Date: 2021-10-07 13:59:18

Recommended Approval

CORNELIO C. BAUTISTA, JR.
Director, FMO
Date: 2021-10-07 14:02:54

Approved By

BENJAMÍN M. CAYO, ED.D.
University President
Date: 2021-10-07 14:04:09