

# REVISED REVENUE ANALYSIS FORM (2017-2019)

ANNEX "A"

DEPARTMENT: STATE UNIVERSITIES AND COLLEGES

AGENCY: NORTHWEST SAMAR STATE UNIVERSITY

(In Thousand Pesos)

Particulars	Source of Revenue	Legal Basis	Nature of Expenditure	Fund/Cash Balances as of December 31, 2016	Fund/Cash Balances as of December 31, 2017	ACTUAL		REVISED		PROPOSED		REMARKS
						2017		2018		2019		
						Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
<b>I. NON-TAX REVENUE WITH BTR</b>												
Registration Fees												
<b>II. EARNMARKED REVENUES</b>												
A. Use of Income, General Fund												
B. Special Account in the General Fund												
<b>III. OFF-BUDGETARY ACCOUNT</b>												
Retained Income												
Internally Generated Income	Tuition Fees	RA 8292	Authorized expenses based on CHED Memorandum Order No. 20 s, 2011	70,791	74,675	36,287	32,403	30,000	24,500	37,000	36,950	
<b>PERSONAL SERVICES</b>							<b>12,231</b>		<b>14,000</b>		<b>18,800</b>	
Representation Allowance							827		800		900	
Transportation Allowance							827		800		900	
Honoraria - Civilian							10,532		12,000		16,000	
Other Personnel Benefits							45		400		1,000	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							<b>13,254</b>		<b>5,600</b>		<b>10,350</b>	
Travelling Expenses - Local							1,203		800		1,000	
Travelling Expenses - Foreign							776		300		500	
Training Expenses							752		250		300	
Scholarships Grants/Expenses							86		250		300	
Office Supplies Expenses							501		500		600	
Fuel, Oil and Lubricants Expenses							-		200		300	
Other Supplies and Materials Expenses							254		350		500	
Water Expenses							403		200		300	
Electricity Expenses							3,169		450		1,700	
Awards/Rewards and Prizes							-		50		100	
Other Professional Services							2,899		50		1,500	
General Services							1,479		450		1,500	
RM - Buildings							432		200		200	
RM - School Buildings							11		350		350	
RM - Other Structures							164		200		200	
RM - Office Equipment							-		400		400	
Subsidies - Others							-		50		50	
Taxes, Duties and Licenses							-		50		50	
Insurance Expenses							-		100		100	
Printing and Publication Expenses							-		50		50	
Membership Dues and Contributions to Organizations							120		50		50	
Other Maintenance and Operating Expenses							1,005		300		300	
<b>CAPITAL OUTLAY</b>							<b>6,918</b>		<b>4,900</b>		<b>7,800</b>	
Other Land Improvement							2,622		500		-	
Buildings							-		500		1,000	
School Buildings							3,293		1,000		3,000	
Other Structures							-		800		1,000	
Office Equipment							984		800		800	

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(In Thousand Pesos)

Particulars	Source of Revenue	Legal Basis	Nature of Expenditure	Fund/Cash Balances as of December 31, 2016	Fund/Cash Balances as of December 31, 2017	ACTUAL		REVISED		PROPOSED		REMARKS
						2017		2018		2019		
						Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
			Motor Vehicles Furnitures and Fixtures				- 19		800 500		1,500 500	
	<b>Income Collected from Students</b>	<b>Board of Regents Resolution</b>	<b>Authorized expenses based on CHED Memorandum Order No. 20 s, 2011</b>	<b>5,243</b>	<b>6,328</b>	<b>3,226</b>	<b>2,141</b>	<b>18,000</b>	<b>16,500</b>	<b>4,000</b>	<b>3,400</b>	
			<b>PERSONAL SERVICES</b>				<b>563</b>		<b>6,000</b>		<b>1,150</b>	
			Representation Allowance				-		-		-	
			Transportation Allowance				-		-		-	
			Honoraria - Civilian				563		5,000		1,000	
			Other Personnel Benefits						1,000		150	
			<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				<b>1,254</b>		<b>5,600</b>		<b>1,250</b>	
			Travelling Expenses - Local				304		800		500	
			Travelling Expenses - Foreign				-		300		-	
			Training Expenses				86		250		50	
			Scholarships Grants/Expenses				-		250		-	
			Office Supplies Expenses				-		500		-	
			Fuel, Oil and Lubricants Expenses				-		200		-	
			Other Supplies and Materials Expenses				51		350		350	
			Water Expenses				-		200		-	
			Electricity Expenses				-		450		-	
			Awards/Rewards and Prizes				-		50		-	
			Other Professional Services				657		50		50	
			General Services				-		450		-	
			RM - Buildings				-		200		-	
			RM - School Buildings				-		350		-	
			RM - Other Structures				-		200		-	
			RM - Office Equipment				-		400		-	
			Subsidies - Others				-		50		-	
			Taxes, Duties and Licenses				-		50		-	
			Insurance Expenses				-		100		-	
			Printing and Publication Expenses				-		50		-	
			Membership Dues and Contributions to Organizations				-		50		-	
			Other Maintenance and Operating Expenses				156		300		300	
			<b>CAPITAL OUTLAY</b>				<b>324</b>		<b>4,900</b>		<b>1,000</b>	
			Other Land Improvement				-		500		-	
			Buildings				-		500		-	
			School Buildings				-		1,000		-	
			Other Structures				-		800		-	

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AGENCY: NORTHWEST SAMAR STATE UNIVERSITY

(In Thousand Pesos)

Particulars	Source of Revenue	Legal Basis	Nature of Expenditure	Fund/Cash Balances as of December 31, 2016	Fund/Cash Balances as of December 31, 2017	ACTUAL		REVISED		PROPOSED		REMARKS
						2017		2018		2019		
						Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
			Office Equipment				324		800		1,000	
			Motor Vehicles				-		800		-	
			Furnitures and Fixtures				-		500		-	
	<b>Income from Other Sources</b>	<b>Board of Regents Resolution</b>	<b>Authorized expenses based on CHED Memorandum Order No. 20 s, 2011</b>	<b>7,240</b>	<b>9,686</b>	<b>3,324</b>	<b>878</b>	<b>4,000</b>	<b>3,150</b>	<b>4,000</b>	<b>3,150</b>	
			<b>PERSONAL SERVICES</b>				<b>350</b>		<b>800</b>		<b>800</b>	
			Representation Allowance				-		-		-	
			Transportation Allowance				-		-		-	
			Honoraria - Civilian				350		800		800	
			Other Personnel Benefits				-		-		-	
			<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				<b>328</b>		<b>1,950</b>		<b>1,950</b>	
			Travelling Expenses - Local				155		350		350	
			Travelling Expenses - Foreign				-		100		100	
			Training Expenses				30		100		100	
			Scholarships Grants/Expenses				-		100		100	
			Office Supplies Expenses				35		200		200	
			Fuel, Oil and Lubricants Expenses				-		50		50	
			Other Supplies and Materials Expenses				83		100		100	
			Water Expenses				-		50		50	
			Electricity Expenses				-		100		100	
			Awards/Rewards and Prizes				-		50		50	
			Other Professional Services				-		100		100	
			General Services				-		100		100	
			RM - Buildings				-		100		100	
			RM - School Buildings				-		100		100	
			RM - Other Structures				-		100		100	
			RM - Office Equipment				-		50		50	
			Subsidies - Others				-		50		50	
			Taxes, Duties and Licenses				-		50		50	
			Insurance Expenses				-		50		50	
			Printing and Publication Expenses				-		50		50	
			Membership Dues and Contributions to Organizations				-		-		-	
			Other Maintenance and Operating Expenses				25		-		-	
			<b>CAPITAL OUTLAY</b>				<b>200</b>		<b>400</b>		<b>400</b>	
			Other Land Improvement				-		-		-	
			Buildings				-		-		-	

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(In Thousand Pesos)

Particulars	Source of Revenue	Legal Basis	Nature of Expenditure	Fund/Cash Balances as of December 31, 2016	Fund/Cash Balances as of December 31, 2017	ACTUAL		REVISED		PROPOSED		REMARKS
						2017		2018		2019		
						Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
			School Buildings Other Structures Office Equipment Motor Vehicles Furnitures and Fixtures				- - 200 - -		- - 400 - -		- - 400 - -	
<b>Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>	<b>Other School Fees</b>	<b>Board of Regents Resolution</b>	<b>Authorized expenses based on the specific purpose for which the trust funds were created</b>	<b>17,939</b>	<b>29,035</b>	<b>14,605</b>	<b>3,509</b>	<b>1,000</b>	<b>850</b>	<b>15,000</b>	<b>14,400</b>	
			<b>PERSONAL SERVICES</b>				<b>286</b>		<b>-</b>		<b>200</b>	
			Representation Allowance				-		-		-	
			Transportation Allowance				-		-		-	
			Honoraria - Civilian				286		-		200	
			Other Personnel Benefits				-		-		-	
			<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				<b>1,801</b>		<b>850</b>		<b>5,200</b>	
			Travelling Expenses - Local				230		100		500	
			Travelling Expenses - Foreign				-		50		500	
			Training Expenses				187		50		500	
			Scholarships Grants/Expenses				50		40		500	
			Office Supplies Expenses				367		50		500	
			Fuel, Oil and Lubricants Expenses				-		30		500	
			Other Supplies and Materials Expenses				150		80		500	
			Water Expenses				-		30		100	
			Electricity Expenses				-		60		100	
			Awards/Rewards and Prizes				52		25		100	
			Other Professional Services				-		25		100	
			General Services				-		25		100	
			RM - Buildings				-		30		100	
			RM - School Buildings				-		30		100	
			RM - Other Structures				-		30		100	
			RM - Office Equipment				-		30		100	
			Subsidies - Others				-		60		100	
			Taxes, Duties and Licenses				-		25		100	
			Insurance Expenses				557		30		500	
			Printing and Publication Expenses				98		50		100	
			Membership Dues and Contributions to Organizations				-		50		100	
			Other Maintenance and Operating Expenses				110		50		1,000	

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						2017		2018		2019		
						Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
			<b>CAPITAL OUTLAY</b>				1,422		-		9,000	
			Other Land Improvement				-		-		-	
			Buildings				-		-		-	
			School Buildings				-		-		-	
			Other Structures				-		-		-	
			Office Equipment				327		-		5,000	
			Motor Vehicles				1,095		-		2,000	
			Furnitures and Fixtures				-		-		2,000	
<b>SUMMARY</b>												
<b>TOTAL Retained Income &amp; Trust Receipts</b>				<b>101,213</b>	<b>119,724</b>	<b>57,442</b>	<b>38,931</b>	<b>53,000</b>	<b>45,000</b>	<b>60,000</b>	<b>57,900</b>	
			<b>PERSONAL SERVICES</b>				<b>13,430</b>		<b>20,800</b>		<b>20,950</b>	
			Representation Allowance				827		800		900	
			Transportation Allowance				827		800		900	
			Honoraria - Civilian				11,731		17,800		18,000	
			Other Personnel Benefits				45		1,400		1,150	
			<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				<b>16,637</b>		<b>14,000</b>		<b>18,750</b>	
			Travelling Expenses - Local				1,892		2,050		2,350	
			Travelling Expenses - Foreign				776		750		1,100	
			Training Expenses				1,055		650		950	
			Scholarships Grants/Expenses				136		640		900	
			Office Supplies Expenses				903		1,250		1,300	
			Fuel, Oil and Lubricants Expenses				-		480		850	
			Other Supplies and Materials Expenses				538		880		1,450	
			Water Expenses				403		480		450	
			Electricity Expenses				3,169		1,060		1,900	
			Awards/Rewards and Prizes				52		175		250	
			Other Professional Services				3,556		225		1,750	
			General Services				1,479		1,025		1,700	
			RM - Buildings				432		530		400	
			RM - School Buildings				11		830		550	
			RM - Other Structures				164		530		400	
			RM - Office Equipment				-		880		550	
			Subsidies - Others				-		210		200	
			Taxes, Duties and Licenses				-		175		200	
			Insurance Expenses				557		280		650	
			Printing and Publication Expenses				98		200		200	
			Membership Dues and Contributions to Organizations				120		150		150	
			Other Maintenance and Operating Expenses				1,296		650		1,600	
			<b>CAPITAL OUTLAY</b>				<b>8,864</b>		<b>10,200</b>		<b>18,200</b>	
			Other Land Improvement				2,622		1,000		0	
			Buildings				-		1,000		1,000	

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						2017		2018		2019		
						Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
			School Buildings				3,293		2,000		3,000	
			Other Structures				-		1,600		1,000	
			Office Equipment				1,835		2,000		7,200	
			Motor Vehicles				1,095		1,600		3,500	
			Furnitures and Fixtures				19		1,000		2,500	

Prepared by:

  
**CORNELIO C. BAUTISTA, JR.**  
 Chief Accountant

Submitted by:

  
**AVELINA N. BERGADO Ed. D.**  
 University President