

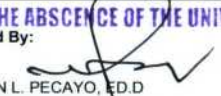
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2022

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
<b>Internally Generated Funds</b>		38,500,000.00	45,016,258.44	51,606,491.55	0.00	0.00	96,622,749.99	0.00	0.00	0.00	58,122,749.99	151 %	
<b>Non-Revenue Collections/Other Receipts</b>		38,500,000.00	45,016,258.44	51,606,491.55	0.00	0.00	96,622,749.99	0.00	0.00	0.00	58,122,749.99	151 %	
<b>Cash Revenue</b>		38,500,000.00	45,016,258.44	51,606,491.55	0.00	0.00	96,622,749.99	0.00	0.00	0.00	58,122,749.99	151 %	
<b>Non-Tax</b>		38,500,000.00	45,016,258.44	51,606,491.55	0.00	0.00	96,622,749.99	0.00	0.00	0.00	58,122,749.99	151 %	
Tuition Fees	4020201001	35,000,000.00	442,148.00	14,464,393.00	0.00	0.00	14,906,541.00	0.00	0.00	0.00	(20,093,459.00)	-57 %	
Income Collected from Students	4020201002	1,000,000.00	213,152.00	624,310.00	0.00	0.00	837,462.00	0.00	0.00	0.00	(162,538.00)	-16 %	
Income from Other Sources	4020201003	1,000,000.00	338,874.43	2,105,111.05	0.00	0.00	2,443,985.48	0.00	0.00	0.00	1,443,985.48	144 %	
Other School Fees	4020201099	1,500,000.00	11,595,812.27	10,513,606.00	0.00	0.00	22,109,418.27	0.00	0.00	0.00	20,609,418.27	1,374 %	
Subsidy from Other Funds	4030105000	0.00	32,426,271.74	23,899,071.50	0.00	0.00	56,325,343.24	0.00	0.00	0.00	56,325,343.24	0 %	
<b>TOTAL</b>		38,500,000.00	45,016,258.44	51,606,491.55	0.00	0.00	96,622,749.99	0.00	0.00	0.00	58,122,749.99	151 %	

**Certified Correct:**   
 CORNELIO C. BAUTISTA JR., CPA  
 ACCOUNTANT III  
 Date: 2022-07-25 15:36:39

**Recommending Approval:**   
 GIL LEOVIGILDO A. ANCHETA, CPA  
 DIRECTOR, FMO  
 Date: 2022-07-25 15:37:49

**FOR & IN THE ABSENCE OF THE UNIVERSITY PRESIDENT**  
 Approved By:   
 BENJAMIN L. PECAYO, ED.D  
 UNIVERSITY CRESSFORD  
**GIL LEOVIGILDO A. ANCHETA, CPA, MA, CSE**  
 Date: 2022-07-25 15:38:10  
 Officer-Finance Services  
**OFFICER-IN-CHARGE**