

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending **March 31, 2016**

(In Pesos)

FAR No. 5

Department: State Universities and Colleges (SUCs)								Agency: Southern Leyte State University					
Operating Unit: N/A								Organization Code (UACS): 080810000000					
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Fines and Penalties - Service Income	4020114000	32,700.00	46,629.51				46,629.51		46,629.51	46,629.51	13,929.51	0.43	
Other Service Income	4020199099	1,526,500.00	669,079.38				669,079.38		669,079.38	669,079.38	(857,420.62)	-0.56	
Tuition Fees	4020201001	35,642,200.00	17,762,969.07				17,762,969.07		17,762,969.07	17,762,969.07	(17,879,230.93)	-0.5	
Income Collected from Students	4020201002	32,886,400.00	5,166,882.06				5,166,882.06		5,166,882.06	5,166,882.06	(27,721,517.94)	-0.84	
Other School Fees	4020201099	204,000.00	37,285.00				37,285.00		37,285.00	37,285.00	(166,715.00)	-0.82	
Rent/Lease Income	4020205000	981,000.00	335,491.53				335,491.53		335,491.53	335,491.53	(645,508.47)	-0.68	
Income from Hostels/Dormitories and other Like facilities	4020213000	705,000.00	198,075.00				198,075.00		198,075.00	198,075.00	(506,925.00)	-0.72	
Other Sales	4020218099	3,500,000.00	740,616.00				740,616.00		740,616.00	740,616.00	(2,759,384.00)	-0.79	
Interest on NIG Deposits	4020221001	143,000.00	10,341.70				10,341.70		10,341.70	10,341.70	(132,658.30)	-0.99	
Other Business Income	4020299099	5,029,800.00	2,169,855.25				2,169,855.25		2,169,855.25	2,169,855.25	(2,859,944.75)	-0.57	
Income from Grants and Donations in Cash	4040201000		1,443,138.93				1,443,138.93		1,443,138.93	1,443,138.93	1,443,138.93		
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		80,652,600.00	28,580,363.43				28,580,363.43		28,580,363.43	28,580,363.43	(52,072,236.57)	-0.66	

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO

Agency Chief Accountant

Date:

Approved By:

PROSE IVY G. YEPES

Head of Agency/Department Secretary

Date:

2016-03-27

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 2016
(In Pesos)

Department : State Universities and Colleges
 Agency : Southern Leyte State University
 Operating Unit :
 Organization Code (UACS) : 08 081 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Fine and Penalties - Service Income	40201140 00	32,700.00	46,629.51	60,983.00			107,612.51		107,612.51	107,612.51	74,912.51	2.29	
Other Service Income	40201990 00	1,526,500.00	669,079.38	1,788,802.93			2,457,882.31		2,457,882.31	2,457,882.31	931,382.31	0.61	
School Fees	40202010 00	-											
Tuition Fees	40202010 01	35,842,200.00	17,762,969.07	12,986,914.76			30,749,883.83		30,749,883.83	30,749,883.83	(4,892,316.17)	(0.14)	
Income Collected From Students	40202010 02	32,886,400.00	5,166,882.06	9,200,333.77			14,367,215.83		14,367,215.83	14,367,215.83	(18,521,184.17)	(0.56)	
Other School Fees	40202010 99	204,000.00	37,285.00	82,925.00			120,210.00		120,210.00	120,210.00	(83,790.00)	(0.41)	
Seminar/Training Fees	40202040 00	-		91,500.00			91,500.00		91,500.00	91,500.00	91,500.00		
Rent/Lease Income	40202050 00	981,000.00	335,491.53	488,028.36			823,519.89		823,519.89	823,519.89	(157,480.11)	(0.16)	
Income from Dormitory Operations	40202130 00	705,000.00	198,075.00	122,925.00			321,000.00		321,000.00	321,000.00	(384,000.00)	(0.54)	
Other Sales	40202160 99	3,500,000.00	740,616.00	185,265.00			925,881.00		925,881.00	925,881.00	(2,574,119.00)	(0.74)	
Interest on NG Deposits	40202210 00	143,000.00	10,341.70	48,171.22			58,512.92		58,512.92	58,512.92	(84,487.08)	(0.59)	
Other Business Income	40202990 99	5,029,800.00	2,169,855.25	781,253.45			2,951,108.70		2,951,108.70	2,951,108.70	(2,078,691.30)	(0.41)	
Income from Grants and Donations in Cash	40402010 00	-	1,443,138.93				1,443,138.93		1,443,138.93	1,443,138.93	1,443,138.93		
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		80,652,600.00	28,580,363.43	25,837,102.49	-	-	54,417,465.92	-	54,417,465.92	54,417,465.92	(26,235,134.08)	(0.33)	
Certified Correct: CHRISTINE ALMA MAE M. DAGUPLO Accountant III Date: Approved By: PROSELY G. YEPES, Ed.D. University President Date:													

2016-06-22