

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 081 0000000
 Fund Cluster : 01 - Regular Agency Fund

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
Regular Agency Fund		616,752,000.00	80,528,000.00	168,519,000.00	136,960,975.00	105,949,000.00	491,956,975.00	0.00	491,956,975.00	491,956,975.00	(124,795,025.00)	-20 %	
Non-Revenue Collections/Other Receipts		616,752,000.00	80,528,000.00	168,519,000.00	136,960,975.00	105,949,000.00	491,956,975.00	0.00	491,956,975.00	491,956,975.00	(124,795,025.00)	-20 %	
Cash Receipts		616,752,000.00	80,528,000.00	168,519,000.00	136,960,975.00	105,949,000.00	491,956,975.00	0.00	491,956,975.00	491,956,975.00	(124,795,025.00)	-20 %	
Others		616,752,000.00	80,528,000.00	168,519,000.00	136,960,975.00	105,949,000.00	491,956,975.00	0.00	491,956,975.00	491,956,975.00	(124,795,025.00)	-20 %	
Subsidy from National Government	4030101000	616,752,000.00	80,528,000.00	168,519,000.00	136,960,975.00	105,949,000.00	491,956,975.00	0.00	491,956,975.00	491,956,975.00	(124,795,025.00)	-20 %	
TOTAL		616,752,000.00	80,528,000.00	168,519,000.00	136,960,975.00	105,949,000.00	491,956,975.00	0.00	491,956,975.00	491,956,975.00	(124,795,025.00)	-20 %	

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO, CPA

Accountant III

Date: 01/30/23 03:01 PM

Certified Correct:

N/A

N/A

Date: 1/30/23 3:41 PM

Recommending Approval:

GERALDINE A. PALER, CPA

FMO

Date: 1/30/23 4:23 PM

Approved By:

JUDE A. DUARTE, DPA

University President

Date: 1/30/23 4:26 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 081 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=[(5+(-)-7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		118,580,438.00	8,095,478.83	5,207,280.97	52,532,808.13	8,656,314.23	74,491,882.16	0.00	74,491,882.16	74,491,882.16	(44,088,555.84)	-37 %	
Revenue Collections		118,580,438.00	8,095,478.83	5,207,280.97	52,532,808.13	8,656,314.23	74,491,882.16	0.00	74,491,882.16	74,491,882.16	(44,088,555.84)	-37 %	
Cash Revenue		118,580,438.00	8,095,478.83	5,207,280.97	52,532,808.13	8,656,314.23	74,491,882.16	0.00	74,491,882.16	74,491,882.16	(44,088,555.84)	-37 %	
Non-Tax	*	118,580,438.00	8,095,478.83	5,207,280.97	52,532,808.13	8,656,314.23	74,491,882.16	0.00	74,491,882.16	74,491,882.16	(44,088,555.84)	-37 %	
Fines and Penalties - Service Income	4020114000	43,210.00	0.00	0.00	30.00	1,390.00	1,420.00	0.00	1,420.00	1,420.00	(41,790.00)	-97 %	
Other Service Income	4020199099	1,456,949.00	310,050.00	232,185.00	599,666.12	238,281.00	1,380,182.12	0.00	1,380,182.12	1,380,182.12	(76,766.88)	-5 %	
Tuition Fees	4020201001	72,058,093.00	4,686,793.20	1,474,280.00	34,134,595.86	4,442,157.37	44,737,826.43	0.00	44,737,826.43	44,737,826.43	(27,320,266.57)	-38 %	
Income Collected from Students	4020201002	40,576,340.00	2,378,503.00	593,812.00	15,075,454.00	2,236,333.00	20,284,102.00	0.00	20,284,102.00	20,284,102.00	(20,292,238.00)	-50 %	
Other School Fees	4020201099	992,000.00	262,930.00	334,940.00	468,220.00	243,480.00	1,309,570.00	0.00	1,309,570.00	1,309,570.00	317,570.00	32 %	
Rent/Lease Income	4020205000	502,500.00	53,347.06	338,209.01	373,308.95	349,321.27	1,114,186.29	0.00	1,114,186.29	1,114,186.29	611,686.29	122 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	98,246.00	12,825.00	94,957.50	158,850.00	261,250.00	527,882.50	0.00	527,882.50	527,882.50	429,636.50	437 %	
Interest on NG Deposits	4020221001	78,500.00	3,809.90	43,167.13	8,331.81	22,663.98	77,972.82	0.00	77,972.82	77,972.82	(527.18)	-1 %	
Other Business Income	4020299099	2,774,600.00	387,220.67	2,095,730.33	1,714,351.39	861,437.61	5,058,740.00	0.00	5,058,740.00	5,058,740.00	2,284,140.00	82 %	
TOTAL		118,580,438.00	8,095,478.83	5,207,280.97	52,532,808.13	8,656,314.23	74,491,882.16	0.00	74,491,882.16	74,491,882.16	(44,088,555.84)	-37 %	

Certified Correct:

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Accountant III

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Recommending Approval:

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 081 0000000
 Fund Cluster : 07 - Trust Receipts

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
Trust Receipts		100,250,000.00	38,046,892.53	34,071,690.05	51,710,731.50	6,931,344.56	130,760,658.64	0.00	130,760,658.64	130,760,658.64	30,510,658.64	30 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		100,250,000.00	38,046,892.53	34,071,690.05	51,710,731.50	6,931,344.56	130,760,658.64	0.00	130,760,658.64	130,760,658.64	30,510,658.64	30 %	
Trust Liabilities		250,000.00	331,681.00	139,528.05	2,996,211.50	2,041,889.81	5,509,310.36	0.00	5,509,310.36	5,509,310.36	5,259,310.36	2.104 %	
Due to NGAs		100,000,000.00	37,311,626.53	33,932,162.00	48,714,520.00	4,869,454.75	124,827,763.28	0.00	124,827,763.28	124,827,763.28	24,827,763.28	25 %	
Sale of Bid Forms		0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0 %	
Refund from Cash Advances		0.00	402,500.00	0.00	0.00	0.00	402,500.00	0.00	402,500.00	402,500.00	402,500.00	0 %	
Other Receivables		0.00	1,085.00	0.00	0.00	0.00	1,085.00	0.00	1,085.00	1,085.00	1,085.00	0 %	
TOTAL		100,250,000.00	38,046,892.53	34,071,690.05	51,710,731.50	6,931,344.56	130,760,658.64	0.00	130,760,658.64	130,760,658.64	30,510,658.64	30 %	

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