

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 0000000
Fund Cluster : 06 - Business Related 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 September 30	4th Quarter Ending December 31	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
Business Related Funds		810,000.00	789,713.50	296,280.50	1,015,617.00	516,384.00	2,617,995.00	0.00	2,617,995.00	2,617,995.00	1,807,995.00	223 %	
Revenue Collections		810,000.00	789,713.50	296,280.50	1,015,617.00	516,384.00	2,617,995.00	0.00	2,617,995.00	2,617,995.00	1,807,995.00	223 %	
Cash Revenue		810,000.00	789,713.50	296,280.50	1,015,617.00	516,384.00	2,617,995.00	0.00	2,617,995.00	2,617,995.00	1,807,995.00	223 %	
Non-Tax		810,000.00	789,713.50	296,280.50	1,015,617.00	516,384.00	2,617,995.00	0.00	2,617,995.00	2,617,995.00	1,807,995.00	223 %	
Other Sales	4020216099	764,000.00	682,728.50	147,493.50	994,492.00	472,821.00	2,297,535.00	0.00	2,297,535.00	2,297,535.00	1,533,535.00	201 %	
Other Business Income	4020299099	46,000.00	106,985.00	148,787.00	21,125.00	43,563.00	320,460.00	0.00	320,460.00	320,460.00	274,460.00	597 %	
GRAND TOTAL		810,000.00	789,713.50	296,280.50	1,015,617.00	516,384.00	2,617,995.00	0.00	2,617,995.00	2,617,995.00	1,807,995.00	223 %	

Certified Correct:

 CHRISTINE ALMA MAE M. DAGUPLO, CPA
 Accountant III
 Date: January 23, 2024 04:29 PM

Certified Correct:

 N/A
 N/A
 Date: January 23, 2024 04:29 PM

Recommending Approval By:

 GERALDINE A. PALER, CPA
 FMO
 Date: January 23, 2024 04:32 PM

Approved By:

 JUDE A. DUARTE, DPA
 University President
 Date: January 29, 2024 10:11 AM