

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

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

Classssification/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		0.00	50,320,768.71	41,384,675.79	72,258,466.55	11,927,578.51	175,891,489.56	0.00	175,891,489.56	175,891,489.56	175,891,489.56	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	50,320,768.71	41,384,675.79	72,258,466.55	11,927,578.51	175,891,489.56	0.00	175,891,489.56	175,891,489.56	175,891,489.56	0 %	
Due to NGAs		0.00	45,920,181.44	37,635,000.00	72,073,162.00	8,575,456.73	164,203,800.17	0.00	164,203,800.17	164,203,800.17	164,203,800.17	0 %	
Advances to Officers and Employees		0.00	9,372.00	0.00	0.00	0.00	9,372.00	0.00	9,372.00	9,372.00	9,372.00	0 %	
Other Receivables		0.00	36,000.00	69,315.79	0.00	0.00	105,315.79	0.00	105,315.79	105,315.79	105,315.79	0 %	
Guaranty/Security Deposit Payable		0.00	0.00	244,000.00	0.00	0.00	244,000.00	0.00	244,000.00	244,000.00	244,000.00	0 %	
Refund from Cash Advances		0.00	0.00	100,000.00	15,750.00	160,000.00	275,750.00	0.00	275,750.00	275,750.00	275,750.00	0 %	
Sale of Bid Forms		0.00	0.00	3,960.00	38,000.00	15,800.00	57,760.00	0.00	57,760.00	57,760.00	57,760.00	0 %	
Trust Liabilities		0.00	4,355,215.27	3,332,400.00	130,246.00	3,175,490.59	10,993,351.86	0.00	10,993,351.86	10,993,351.86	10,993,351.86	0 %	
Interest on NG Deposits		0.00	0.00	0.00	1,308.55	831.19	2,139.74	0.00	2,139.74	2,139.74	2,139.74	0 %	
TOTAL		0.00	50,320,768.71	41,384,675.79	72,258,466.55	11,927,578.51	175,891,489.56	0.00	175,891,489.56	175,891,489.56	175,891,489.56	0 %	

Certified Correct:	Recommending Approval:	Approved By:
<div>CHRISTINE ALMA MAE M. DAGUPLO</div> <div>Accountant III</div> <div>Date: 2021-02-02 11:06:55.0</div>	<div>GERALDINE A. PALER</div> <div>FMO Designate</div> <div>Date: 2021-02-02 11:08:16.0</div>	<div>PROSE IVY G. YEPES</div> <div>University President</div> <div>Date: 2021-02-02 11:09:30.0</div>