

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 :05 - Internally Generated Funds

Classsification/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
Internally Generated Funds		118,435,256.00	5,124,695.26	9,939,456.60	54,009,097.88	42,597,696.50	111,670,946.24	0.00	111,670,946.24	111,670,946.24	(6,764,309.76)	-6 %	
Revenue Collections		118,435,256.00	5,124,695.26	9,939,456.60	54,009,097.88	42,597,696.50	111,670,946.24	0.00	111,670,946.24	111,670,946.24	(6,764,309.76)	-6 %	
Cash Revenue		118,435,256.00	5,124,695.26	9,939,456.60	54,009,097.88	42,597,696.50	111,670,946.24	0.00	111,670,946.24	111,670,946.24	(6,764,309.76)	-6 %	
Non-Tax		118,435,256.00	5,124,695.26	9,939,456.60	54,009,097.88	42,597,696.50	111,670,946.24	0.00	111,670,946.24	111,670,946.24	(6,764,309.76)	-6 %	
Fines and Penalties - Service Income	4020114000	30,000.00	3,410.00	0.00	13,680.00	1,370.00	18,460.00	0.00	18,460.00	18,460.00	(11,540.00)	-38 %	
Other Service Income	4020199099	1,251,656.00	288,763.09	342,020.51	674,047.00	509,629.75	1,814,460.35	0.00	1,814,460.35	1,814,460.35	562,804.35	45 %	
Tuition Fees	4020201001	71,350,250.00	1,674,240.92	3,029,422.35	32,306,159.45	34,982,940.18	71,992,762.90	0.00	71,992,762.90	71,992,762.90	642,512.90	1 %	
Income Collected from Students	4020201002	39,001,718.00	727,698.00	2,559,737.00	18,230,525.20	4,952,615.25	26,470,575.45	0.00	26,470,575.45	26,470,575.45	(12,531,142.55)	-32 %	
Other School Fees	4020201099	737,000.00	364,895.00	410,549.00	444,030.00	160,700.00	1,380,174.00	0.00	1,380,174.00	1,380,174.00	643,174.00	87 %	
Seminar/Training Fees	4020204000	0.00	0.00	30,300.00	167,000.00	5,000.00	202,300.00	0.00	202,300.00	202,300.00	202,300.00	0 %	
Rent/Lease Income	4020205000	845,000.00	433,221.00	531,224.96	685,277.16	467,820.56	2,117,543.68	0.00	2,117,543.68	2,117,543.68	1,272,543.68	151 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	686,000.00	232,055.00	281,330.00	194,330.00	349,500.00	1,057,215.00	0.00	1,057,215.00	1,057,215.00	371,215.00	54 %	
Interest on NG Deposits	4020221001	94,000.00	0.00	12,987.14	3,192.70	5,194.47	21,374.31	0.00	21,374.31	21,374.31	(72,625.69)	-77 %	
Other Business Income	4020299099	4,439,632.00	1,029,843.10	2,715,520.24	1,273,610.30	1,039,771.78	6,058,745.42	0.00	6,058,745.42	6,058,745.42	1,619,113.42	36 %	
Miscellaneous Income	4060999000	0.00	370,569.15	26,365.40	17,246.07	123,154.51	537,335.13	0.00	537,335.13	537,335.13	537,335.13	0 %	
GRAND TOTAL		118,435,256.00	5,124,695.26	9,939,456.60	54,009,097.88	42,597,696.50	111,670,946.24	0.00	111,670,946.24	111,670,946.24	(6,764,309.76)	-6 %	

Certified Correct:

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

Certified Correct:

N/A
N/A
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Recommending Approval By:

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

Approved By:

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University President
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