

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 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=[(6+(-)-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	0.00	65,835,567.93	0.00	65,835,567.93	65,835,567.93	(52,744,870.07)	-44 %	
Revenue Collections		118,580,438.00	8,095,478.83	5,207,280.97	52,532,808.13	0.00	65,835,567.93	0.00	65,835,567.93	65,835,567.93	(52,744,870.07)	-44 %	
Cash Revenue		118,580,438.00	8,095,478.83	5,207,280.97	52,532,808.13	0.00	65,835,567.93	0.00	65,835,567.93	65,835,567.93	(52,744,870.07)	-44 %	
Non-Tax		118,580,438.00	8,095,478.83	5,207,280.97	52,532,808.13	0.00	65,835,567.93	0.00	65,835,567.93	65,835,567.93	(52,744,870.07)	-44 %	
Fines and Penalties - Service Income	4020114000	43,210.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00	30.00	(43,180.00)	-100 %	
Other Service Income	4020199099	1,456,949.00	310,050.00	232,185.00	599,666.12	0.00	1,141,901.12	0.00	1,141,901.12	1,141,901.12	(315,047.88)	-22 %	
Tuition Fees	4020201001	72,058,093.00	4,686,793.20	1,474,280.00	34,134,595.86	0.00	40,295,669.06	0.00	40,295,669.06	40,295,669.06	(31,762,423.94)	-44 %	
Income Collected from Students	4020201002	40,576,340.00	2,378,503.00	593,812.00	15,075,454.00	0.00	18,047,769.00	0.00	18,047,769.00	18,047,769.00	(22,528,571.00)	-56 %	
Other School Fees	4020201099	992,000.00	262,930.00	334,940.00	468,220.00	0.00	1,066,090.00	0.00	1,066,090.00	1,066,090.00	74,090.00	7 %	
Rent/Lease Income	4020205000	502,500.00	53,347.06	338,209.01	373,308.95	0.00	764,865.02	0.00	764,865.02	764,865.02	262,365.02	52 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	98,246.00	12,825.00	94,957.50	158,850.00	0.00	266,632.50	0.00	266,632.50	266,632.50	168,386.50	171 %	
Interest on NG Deposits	4020221001	78,500.00	3,809.90	43,167.13	8,331.81	0.00	55,308.84	0.00	55,308.84	55,308.84	(23,191.16)	-30 %	
Other Business Income	4020299099	2,774,600.00	387,220.67	2,095,730.33	1,714,351.39	0.00	4,197,302.39	0.00	4,197,302.39	4,197,302.39	1,422,702.39	51 %	
TOTAL		118,580,438.00	8,095,478.83	5,207,280.97	52,532,808.13	0.00	65,835,567.93	0.00	65,835,567.93	65,835,567.93	(52,744,870.07)	-44 %	

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO

Accountant III

Date: 10/25/22 17:10 PM

Certified Correct:

N/A

N/A

Date: 10/25/22 5:31 PM

Recommending Approval:

GERALDINE A. PALER

FMO

Date: 10/25/22 5:33 PM

Approved By:

PROSELYT G. YEPES

University President

Date: 10/25/22 5:36 PM