

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 :01 - Regular Agency Fund

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=[{(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		504,379,000.00	125,921,979.25	137,282,367.99	0.00	0.00	263,204,347.24	0.00	263,204,347.24	263,204,347.24	(241,174,652.76)	-48 %	
Non-Revenue Collections/Other Receipts		504,379,000.00	125,921,979.25	137,282,367.99	0.00	0.00	263,204,347.24	0.00	263,204,347.24	263,204,347.24	(241,174,652.76)	-48 %	
Cash Receipts		504,379,000.00	125,921,979.25	137,282,367.99	0.00	0.00	263,204,347.24	0.00	263,204,347.24	263,204,347.24	(241,174,652.76)	-48 %	
Others		504,379,000.00	125,921,979.25	137,282,367.99	0.00	0.00	263,204,347.24	0.00	263,204,347.24	263,204,347.24	(241,174,652.76)	-48 %	
Receivables - Disallowances/Charges	1030501000	0.00	20,000.00	26,500.00	0.00	0.00	46,500.00	0.00	46,500.00	46,500.00	46,500.00	0 %	
Advances to Officers and Employees	1990104000	0.00	272.00	175.00	0.00	0.00	447.00	0.00	447.00	447.00	447.00	0 %	
Subsidy from National Government	4030101000	504,379,000.00	125,896,344.00	137,250,662.99	0.00	0.00	263,147,006.99	0.00	263,147,006.99	263,147,006.99	(241,231,993.01)	-48 %	
Other Maintenance and Operating Expenses	5029999099	0.00	5,363.25	5,030.00	0.00	0.00	10,393.25	0.00	10,393.25	10,393.25	10,393.25	0 %	
GRAND TOTAL		504,379,000.00	125,921,979.25	137,282,367.99	0.00	0.00	263,204,347.24	0.00	263,204,347.24	263,204,347.24	(241,174,652.76)	-48 %	

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO, CPA
Accountant III
Date: July 21, 2023 08:44 AM

Certified Correct:

N/A
N/A
Date: July 21, 2023 08:44 AM

Recommending Approval By:

GERALDINE A. PALER, CPA
FMO
Date: July 21, 2023 08:48 AM

Approved By:

JUDE A. DUARTE, DPA
University President
Date: July 21, 2023 08:50 AM