

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending March 31, 2023**

**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

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 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
<b>Internally Generated Funds</b>		118,435,256.00	37,916,757.56	0.00	0.00	0.00	37,916,757.56	0.00	37,916,757.56	37,916,757.56	(80,518,498.44)	-68 %	
<b>Revenue Collections</b>		118,435,256.00	37,916,757.56	0.00	0.00	0.00	37,916,757.56	0.00	37,916,757.56	37,916,757.56	(80,518,498.44)	-68 %	
<b>Cash Revenue</b>		118,435,256.00	37,916,757.56	0.00	0.00	0.00	37,916,757.56	0.00	37,916,757.56	37,916,757.56	(80,518,498.44)	-68 %	
<b>Non-Tax</b>		118,435,256.00	37,916,757.56	0.00	0.00	0.00	37,916,757.56	0.00	37,916,757.56	37,916,757.56	(80,518,498.44)	-68 %	
Fines and Penalties - Service Income	4020114000	30,000.00	348,110.00	0.00	0.00	0.00	348,110.00	0.00	348,110.00	348,110.00	318,110.00	1,060 %	
Other Service Income	4020199099	1,251,656.00	317,363.41	0.00	0.00	0.00	317,363.41	0.00	317,363.41	317,363.41	(934,292.59)	-75 %	
Tuition Fees	4020201001	71,350,250.00	32,231,799.67	0.00	0.00	0.00	32,231,799.67	0.00	32,231,799.67	32,231,799.67	(39,118,450.33)	-55 %	
Income Collected from Students	4020201002	39,001,718.00	2,959,470.38	0.00	0.00	0.00	2,959,470.38	0.00	2,959,470.38	2,959,470.38	(36,042,247.62)	-92 %	
Other School Fees	4020201099	737,000.00	364,895.00	0.00	0.00	0.00	364,895.00	0.00	364,895.00	364,895.00	(372,105.00)	-50 %	
Rent/Lease Income	4020205000	845,000.00	433,221.00	0.00	0.00	0.00	433,221.00	0.00	433,221.00	433,221.00	(411,779.00)	-49 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	686,000.00	232,055.00	0.00	0.00	0.00	232,055.00	0.00	232,055.00	232,055.00	(453,945.00)	-66 %	
Interest on NG Deposits	4020221001	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94,000.00)	-100 %	
Other Business Income	4020299099	4,439,632.00	1,029,843.10	0.00	0.00	0.00	1,029,843.10	0.00	1,029,843.10	1,029,843.10	(3,409,788.90)	-77 %	
<b>TOTAL</b>		118,435,256.00	37,916,757.56	0.00	0.00	0.00	37,916,757.56	0.00	37,916,757.56	37,916,757.56	(80,518,498.44)	-68 %	

**Certified Correct:**  
  
CHRISTINE ALMA MAE M. DAGUPLO, CPA  
 Accountant III  
**Date:** 04/19/23 16:04 PM

**Certified Correct:**  
  
 N/A  


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 N/A  
**Date:** 4/19/23 4:20 PM

**Recommending Approval:**  
  
GERALDINE A. PALER, CPA  
 FMO  
**Date:** 4/19/23 4:24 PM

**Approved By:**  
  
JUDE A. DUARTE, DPA  
 University President  
**Date:** 4/19/23 4:36 PM