

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 : 07 - Trust Receipts

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 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
Trust Receipts		36,118,658.00	27,708,339.72	202,324.91	0.00	0.00	27,910,664.63	0.00	27,910,664.63	27,910,664.63	(8,207,993.37)	-23 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		36,118,658.00	27,708,339.72	202,324.91	0.00	0.00	27,910,664.63	0.00	27,910,664.63	27,910,664.63	(8,207,993.37)	-23 %	
Due to NGAs		32,921,818.00	20,687,768.85	0.00	0.00	0.00	20,687,768.85	0.00	20,687,768.85	20,687,768.85	(12,234,049.15)	-37 %	
Trust Liabilities		3,196,840.00	309,078.16	202,016.34	0.00	0.00	511,094.50	0.00	511,094.50	511,094.50	(2,685,745.50)	-84 %	
Proceeds from Insurance		0.00	6,711,492.71	0.00	0.00	0.00	6,711,492.71	0.00	6,711,492.71	6,711,492.71	6,711,492.71	0 %	
Interest on NG Deposits		0.00	0.00	308.57	0.00	0.00	308.57	0.00	308.57	308.57	308.57	0 %	
GRAND TOTAL		36,118,658.00	27,708,339.72	202,324.91	0.00	0.00	27,910,664.63	0.00	27,910,664.63	27,910,664.63	(8,207,993.37)	-23 %	

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