

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 : 06 - Business Related 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 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 |
| Business Related Funds | | 810,000.00 | 789,713.50 | 296,280.50 | 0.00 | 0.00 | 1,085,994.00 | 0.00 | 1,085,994.00 | 1,085,994.00 | 275,994.00 | 34 % | |
| Revenue Collections | | 810,000.00 | 789,713.50 | 296,280.50 | 0.00 | 0.00 | 1,085,994.00 | 0.00 | 1,085,994.00 | 1,085,994.00 | 275,994.00 | 34 % | |
| Cash Revenue | | 810,000.00 | 789,713.50 | 296,280.50 | 0.00 | 0.00 | 1,085,994.00 | 0.00 | 1,085,994.00 | 1,085,994.00 | 275,994.00 | 34 % | |
| Non-Tax | | 810,000.00 | 789,713.50 | 296,280.50 | 0.00 | 0.00 | 1,085,994.00 | 0.00 | 1,085,994.00 | 1,085,994.00 | 275,994.00 | 34 % | |
| Other Sales | 4020216099 | 764,000.00 | 682,728.50 | 147,493.50 | 0.00 | 0.00 | 830,222.00 | 0.00 | 830,222.00 | 830,222.00 | 66,222.00 | 9 % | |
| Other Business Income | 4020299099 | 46,000.00 | 106,985.00 | 148,787.00 | 0.00 | 0.00 | 255,772.00 | 0.00 | 255,772.00 | 255,772.00 | 209,772.00 | 456 % | |
| GRAND TOTAL | | 810,000.00 | 789,713.50 | 296,280.50 | 0.00 | 0.00 | 1,085,994.00 | 0.00 | 1,085,994.00 | 1,085,994.00 | 275,994.00 | 34 % | |

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