

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)  
Agency : 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 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
Business Related Funds		2,319,000.00	22,169.00	11,460.00	0.00	0.00	33,629.00	0.00	22,169.00	22,169.00	(2,285,371.00)	-99 %	
Revenue Collections		2,319,000.00	22,169.00	11,460.00	0.00	0.00	33,629.00	0.00	22,169.00	22,169.00	(2,285,371.00)	-99 %	
Cash Revenue		2,319,000.00	22,169.00	11,460.00	0.00	0.00	33,629.00	0.00	22,169.00	22,169.00	(2,285,371.00)	-99 %	
Non-Tax		2,319,000.00	22,169.00	11,460.00	0.00	0.00	33,629.00	0.00	22,169.00	22,169.00	(2,285,371.00)	-99 %	
Other Sales	4020216099	2,319,000.00	22,169.00	11,460.00	0.00	0.00	33,629.00	0.00	22,169.00	22,169.00	(2,285,371.00)	-99 %	
TOTAL		2,319,000.00	22,169.00	11,460.00	0.00	0.00	33,629.00	0.00	22,169.00	22,169.00	(2,285,371.00)	-99 %	

CHRISTINE ALMA MAE M. DAGUPLO  
  
Accountant III  
  
Date:

GERALDINE A. PALER, CPA  
  
FMO  
  
Date:

PROSE IVY G. YEPES, EdD  
  
University President  
  
Date: