

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2017**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Southern Leyte State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080810000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Fines and Penalties - Service Income	4020114000	37,000.00	4,530.00	27,451.00			31,981.00		31,981.00	31,981.00	(5,019.00)	-0.14	
Other Service Income	4020199099	1,770,000.00	426,392.55	680,987.00			1,107,379.55		1,107,379.55	1,107,379.55	(662,620.45)	-0.37	
Tuition Fees	4020201001	38,522,520.00	14,234,140.07	12,130,953.26			26,365,093.33		26,365,093.33	26,365,093.33	(12,157,426.67)	-0.32	
Income Collected from Students	4020201002	32,120,940.00	4,660,963.07	9,945,755.39			14,606,718.46		14,606,718.46	14,606,718.46	(17,514,221.54)	-0.55	
Other School Fees	4020201099	1,240,750.00	278,761.00	454,976.00			733,737.00		733,737.00	733,737.00	(507,013.00)	-0.41	
Seminar/Training Fees	4020204000	600,000.00	15,000.00				15,000.00		15,000.00	15,000.00	(585,000.00)	-0.97	
Rent/Lease Income	4020205000	866,000.00	528,982.24	270,816.47			799,798.71		799,798.71	799,798.71	(66,201.29)	-0.08	
Income from Hostels/Dormitories and other Like facilities	4020213000	854,000.00	241,599.31	218,498.62			460,097.93		460,097.93	460,097.93	(393,902.07)	-0.46	
Other Sales	4020216099	3,500,000.00	418,381.50	277,700.00			696,081.50		696,081.50	696,081.50	(2,803,918.50)	-0.8	
Interest on NG Deposits	4020221001	140,000.00	15,041.93	42,462.23			57,504.16		57,504.16	57,504.16	(82,495.84)	-0.59	
Other Business Income	4020299099	5,136,250.00	1,789,115.48	1,224,179.02			3,013,294.50		3,013,294.50	3,013,294.50	(2,122,955.50)	-0.41	
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>84,787,460.00</b>	<b>22,612,907.15</b>	<b>25,273,778.99</b>			<b>47,886,686.14</b>		<b>47,886,686.14</b>	<b>47,886,686.14</b>	<b>(36,900,773.86)</b>	<b>-0.44</b>	

Certified Correct:

Approved By:

Daguplo, Christine

Agency Chief Accountant

Date: 27/Jul/2017

Head of Agency/Department Secretary

Date: