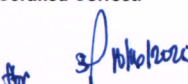



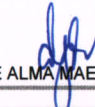
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2025

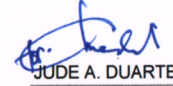
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Southern Leyte State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 081 0000000  
 Fund Cluster : 01 - Regular Agency Fund

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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
<b>Regular Agency Fund</b>		689,610,000.00	117,800,021.00	247,195,829.00	197,059,434.00	0.00	562,055,284.00	0.00	562,055,284.00	562,055,284.00	(127,554,716.00)	-18 %	
Non-Revenue Collections/Other Receipts		689,610,000.00	117,800,021.00	247,195,829.00	197,059,434.00	0.00	562,055,284.00	0.00	562,055,284.00	562,055,284.00	(127,554,716.00)	-18 %	
Cash Receipts		689,610,000.00	117,800,021.00	247,195,829.00	197,059,434.00	0.00	562,055,284.00	0.00	562,055,284.00	562,055,284.00	(127,554,716.00)	-18 %	
Others		689,610,000.00	117,800,021.00	247,195,829.00	197,059,434.00	0.00	562,055,284.00	0.00	562,055,284.00	562,055,284.00	(127,554,716.00)	-18 %	
Subsidy from National Government	4030101000	689,610,000.00	117,800,021.00	247,195,829.00	197,059,434.00	0.00	562,055,284.00	0.00	562,055,284.00	562,055,284.00	(127,554,716.00)	-18 %	
<b>GRAND TOTAL</b>		689,610,000.00	117,800,021.00	247,195,829.00	197,059,434.00	0.00	562,055,284.00	0.00	562,055,284.00	562,055,284.00	(127,554,716.00)	-18 %	

Certified Correct:  
  
 RUMALYN T. SABLAN, CPA  
 Accountant III  
 Date:

Certified Correct:  
  
 GERALDINE A. PALER, CPA  
 SAO  
 Date:

Recommending Approval By:  
  
 CHRISTINE ALMA MAE M. DAGUPLO, CPA  
 CAO  
 Date:

Approved By:  
  
 JUDE A. DUARTE, DPA  
 University President  
 Date: 10/17/25