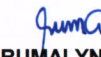


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code : 08 081 0000000
Fund Cluster : 05 - Internally Generated Funds

Classsification/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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		175,926,000.00	6,022,666.64	0.00	0.00	0.00	6,022,666.64	0.00	6,022,666.64	6,022,666.64	(169,903,333.36)	-97 %	
Revenue Collections		175,926,000.00	6,022,666.64	0.00	0.00	0.00	6,022,666.64	0.00	6,022,666.64	6,022,666.64	(169,903,333.36)	-97 %	
Cash Revenue		175,926,000.00	6,022,666.64	0.00	0.00	0.00	6,022,666.64	0.00	6,022,666.64	6,022,666.64	(169,903,333.36)	-97 %	
Non-Tax		175,926,000.00	6,022,666.64	0.00	0.00	0.00	6,022,666.64	0.00	6,022,666.64	6,022,666.64	(169,903,333.36)	-97 %	
Fines and Penalties - Service Income	4020114000	49,000.00	7,740.00	0.00	0.00	0.00	7,740.00	0.00	7,740.00	7,740.00	(41,260.00)	-84 %	
Other Service Income	4020199099	3,193,000.00	405,755.71	0.00	0.00	0.00	405,755.71	0.00	405,755.71	405,755.71	(2,787,244.29)	-87 %	
Tuition Fees	4020201001	77,519,000.00	1,531,177.74	0.00	0.00	0.00	1,531,177.74	0.00	1,531,177.74	1,531,177.74	(75,987,822.26)	-98 %	
Income Collected from Students	4020201002	79,213,000.00	1,098,735.00	0.00	0.00	0.00	1,098,735.00	0.00	1,098,735.00	1,098,735.00	(78,114,265.00)	-99 %	
Other School Fees	4020201099	676,000.00	186,015.00	0.00	0.00	0.00	186,015.00	0.00	186,015.00	186,015.00	(489,985.00)	-72 %	
Rent/Lease Income	4020205000	4,809,000.00	1,291,808.76	0.00	0.00	0.00	1,291,808.76	0.00	1,291,808.76	1,291,808.76	(3,517,191.24)	-73 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	1,319,000.00	238,805.00	0.00	0.00	0.00	238,805.00	0.00	238,805.00	238,805.00	(1,080,195.00)	-82 %	
Interest on NG Deposits	4020221001	45,000.00	8,685.51	0.00	0.00	0.00	8,685.51	0.00	8,685.51	8,685.51	(36,314.49)	-81 %	
Other Business Income	4020299099	9,103,000.00	1,253,943.92	0.00	0.00	0.00	1,253,943.92	0.00	1,253,943.92	1,253,943.92	(7,849,056.08)	-86 %	
GRAND TOTAL		175,926,000.00	6,022,666.64	0.00	0.00	0.00	6,022,666.64	0.00	6,022,666.64	6,022,666.64	(169,903,333.36)	-97 %	

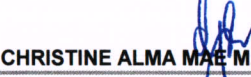
Certified Correct:


RUMALYN T. SABLAN, CPA
Accountant III
Date:

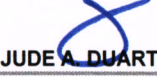
Certified Correct:


GERALDINE A. PALER, CPA
SAO
Date:

Recommending Approval By:


CHRISTINE ALMA MAE M. DAGUPLO, CPA
VP for Admin and Finance
Date:

Approved By:


JUDE A. DUARTE, DPA
University President
Date: