

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 081 0000000
 Fund Cluster : 05 - Internally Generated 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 AGOS	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		118,435,256.00	37,916,757.56	12,776,721.80	53,991,851.81	0.00	104,685,330.97	0.00	104,685,330.97	104,685,330.97	(13,749,925.03)	-12 %	
Revenue Collections		118,435,256.00	37,916,757.56	12,776,721.80	53,991,851.81	0.00	104,685,330.97	0.00	104,685,330.97	104,685,330.97	(13,749,925.03)	-12 %	
Cash Revenue		118,435,256.00	37,916,757.56	12,776,721.80	53,991,851.81	0.00	104,685,330.97	0.00	104,685,330.97	104,685,330.97	(13,749,925.03)	-12 %	
Non-Tax		118,435,256.00	37,916,757.56	12,776,721.80	53,991,851.81	0.00	104,685,330.97	0.00	104,685,330.97	104,685,330.97	(13,749,925.03)	-12 %	
Fines and Penalties - Service Income	4020114000	30,000.00	348,110.00	28,365.40	13,680.00	0.00	386,155.40	0.00	386,155.40	386,155.40	386,155.40	1,194 %	
Other Service Income	4020199099	1,251,858.00	317,363.41	342,020.51	674,047.00	0.00	1,333,430.92	0.00	1,333,430.92	1,333,430.92	81,774.92	7 %	
Tuition Fees	4020201001	71,350,250.00	32,231,799.67	5,888,687.35	32,306,158.45	0.00	70,404,646.47	0.00	70,404,646.47	70,404,646.47	(945,603.53)	-1 %	
Income Collected from Students	4020201002	39,001,718.00	2,959,470.38	2,559,737.00	18,230,525.20	0.00	23,749,732.58	0.00	23,749,732.58	23,749,732.58	(15,251,985.42)	-39 %	
Other School Fees	4020201099	737,000.00	364,895.00	410,549.00	444,030.00	0.00	1,219,474.00	0.00	1,219,474.00	1,219,474.00	482,474.00	65 %	
Seminar/Training Fees	4020204000	0.00	0.00	30,300.00	167,000.00	0.00	197,300.00	0.00	197,300.00	197,300.00	197,300.00	0 %	
Rent/Lease Income	4020205000	845,000.00	433,221.00	531,224.96	685,277.16	0.00	1,649,723.12	0.00	1,649,723.12	1,649,723.12	804,723.12	95 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	686,000.00	232,055.00	281,330.00	194,330.00	0.00	707,715.00	0.00	707,715.00	707,715.00	21,715.00	3 %	
Interest on NG Deposits	4020221001	94,000.00	0.00	12,987.14	3,192.70	0.00	16,179.84	0.00	16,179.84	16,179.84	(77,820.16)	-83 %	
Other Business Income	4020299099	4,439,632.00	1,029,843.10	2,715,520.24	1,273,610.30	0.00	5,018,973.64	0.00	5,018,973.64	5,018,973.64	579,341.64	13 %	
GRAND TOTAL		118,435,256.00	37,916,757.56	12,776,721.80	53,991,851.81	0.00	104,685,330.97	0.00	104,685,330.97	104,685,330.97	(13,749,925.03)	-12 %	

Certified Correct:

CHRISTINE ALMA M. DAGUILO, CPA
 Accountant III
 Date: October 16, 2023 02:34 PM

Certified Correct:

N/A
 N/A
 Date: October 16, 2023 02:34 PM

Recommended/Approval By:

GERALDINE S. PALER, CPA
 FMO
 Date: October 16, 2023 02:37 PM

Approved By:

JUDE RODRIGUEZ, CPA
 University President
 Date: October 16, 2023 02:40 PM