

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) : 08 081 000000
 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 STR	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
Regular Agency Fund		504,379,000.00	125,916,344.00	137,277,162.99	166,825,919.00	0.00	430,019,425.99	0.00	430,019,425.99	430,019,425.99	(74,359,574.01)	-15 %	
Non-Revenue Collections/Other Receipts		504,379,000.00	125,916,344.00	137,277,162.99	166,825,919.00	0.00	430,019,425.99	0.00	430,019,425.99	430,019,425.99	(74,359,574.01)	-15 %	
Cash Receipts		504,379,000.00	125,916,344.00	137,277,162.99	166,825,919.00	0.00	430,019,425.99	0.00	430,019,425.99	430,019,425.99	(74,359,574.01)	-15 %	
Others		504,379,000.00	125,916,344.00	137,277,162.99	166,825,919.00	0.00	430,019,425.99	0.00	430,019,425.99	430,019,425.99	(74,359,574.01)	-15 %	
Receivables - Disallowances/Charges	1030501000	0.00	20,000.00	26,500.00	0.00	0.00	46,500.00	0.00	46,500.00	46,500.00	46,500.00	0 %	
Subsidy from National Government	4030101000	504,379,000.00	125,896,344.00	137,250,662.99	166,825,919.00	0.00	429,972,925.99	0.00	429,972,925.99	429,972,925.99	(74,406,074.01)	-15 %	
GRAND TOTAL		504,379,000.00	125,916,344.00	137,277,162.99	166,825,919.00	0.00	430,019,425.99	0.00	430,019,425.99	430,019,425.99	(74,359,574.01)	-15 %	

Certified Correct:

CHRISTINE ALMA DAQUILO, 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 PALER, CPA
 FMO
 Date: October 16, 2023 02:37 PM

Approved By:

JUDE A. DAQUILO, CPA
 University President
 Date: October 16, 2023 02:40 PM