

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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

Classification/Courses of Revenue and Other Receipts	UACS CODE	Actual Revenue and Other Receipts Collections						Cumulative Remittance/Deposits to Date				Variance		Remarks
		REVENUE TARGET (Annual) per BSRF	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 AGOR	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=8-11	13=(12/8)	14	
Internally Generated Funds		108,895,898.88	31,280,895.37	0.00	0.00	0.00	31,280,895.37	0.00	0.00	0.00	0.00	(75,654,134.63)	-71 %	
Revenue Collections		108,895,898.88	31,280,895.37	0.00	0.00	0.00	31,280,895.37	0.00	0.00	0.00	0.00	(75,654,134.63)	-71 %	
Cash Revenue		108,895,898.88	31,280,895.37	0.00	0.00	0.00	31,280,895.37	0.00	0.00	0.00	0.00	(75,654,134.63)	-71 %	
Non-Tax		108,895,898.88	31,280,895.37	0.00	0.00	0.00	31,280,895.37	0.00	0.00	0.00	0.00	(75,654,134.63)	-71 %	
Fines and Penalties - Service Income	4020114000	41,400.80	780.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00	(40,620.80)	-88 %	
Other Service Income	4020180088	1,711,636.52	800,088.30	0.00	0.00	0.00	800,088.30	0.00	0.00	0.00	0.00	(911,548.22)	-43 %	
Tuition Fees	4020201001	62,584,185.80	16,368,271.22	0.00	0.00	0.00	16,368,271.22	0.00	0.00	0.00	0.00	(46,215,914.58)	-71 %	
Income Collected from Students	4020201002	31,528,375.30	8,758,771.00	0.00	0.00	0.00	8,758,771.00	0.00	0.00	0.00	0.00	(22,769,604.30)	-69 %	
Other School Fees	4020201088	888,438.70	144,800.00	0.00	0.00	0.00	144,800.00	0.00	0.00	0.00	0.00	(743,638.70)	-84 %	
Seminar/Training Fees	4020204000	0.00	151,108.80	0.00	0.00	0.00	151,108.80	0.00	0.00	0.00	0.00	(151,108.80)	0 %	
Rent/Lease Income	4020205000	2,238,000.00	786,370.05	0.00	0.00	0.00	786,370.05	0.00	0.00	0.00	0.00	(1,451,629.95)	-65 %	
Income from Hostels/Commissaries and other Like facilities	4020213000	911,850.71	180,480.00	0.00	0.00	0.00	180,480.00	0.00	0.00	0.00	0.00	(731,370.71)	-79 %	
Interest on NG Deposits	4020221001	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,000.00)	-100 %	
Other Business Income	4020290088	8,886,113.77	1,692,455.00	0.00	0.00	0.00	1,692,455.00	0.00	0.00	0.00	0.00	(5,786,657.77)	-84 %	
GRAND TOTAL		108,895,898.88	31,280,895.37	0.00	0.00	0.00	31,280,895.37	0.00	0.00	0.00	0.00	(75,654,134.63)	-71 %	

Certified Correct:
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Accountant
Date: April 26, 2024 10:55 AM

Certified Correct:
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Date: April 26, 2024 10:55 AM

Recommended Approved By:
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