

**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 : 07 - Trust Receipts

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 AGOB	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
Trust Receipts		36,118,658.00	27,708,339.72	202,324.91	23,133,833.59	0.00	51,044,598.13	0.00	51,044,598.13	51,044,598.13	14,925,940.13	47 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGOB)		36,118,658.00	27,708,339.72	202,324.91	23,133,833.50	0.00	51,044,598.13	0.00	51,044,598.13	51,044,598.13	14,925,940.13	41 %	
Due to NGAs		32,921,818.00	20,687,788.85	0.00	21,315,598.27	0.00	42,003,387.12	0.00	42,003,387.12	42,003,387.12	9,081,549.12	28 %	
Trust Liabilities		3,196,840.00	309,078.16	202,016.34	1,773,126.00	0.00	2,284,220.50	0.00	2,284,220.50	2,284,220.50	(912,619.50)	-29 %	
Proceeds from Insurance		0.00	6,711,492.71	0.00	0.00	0.00	6,711,492.71	0.00	6,711,492.71	6,711,492.71	6,711,492.71	0 %	
Interest on NG Deposits		0.00	0.00	308.57	5,708.23	0.00	6,017.80	0.00	6,017.80	6,017.80	6,017.80	0 %	
Sale of Bid Forms		0.00	0.00	0.00	39,500.00	0.00	39,500.00	0.00	39,500.00	39,500.00	39,500.00	0 %	
<b>GRAND TOTAL</b>		<b>36,118,658.00</b>	<b>27,708,339.72</b>	<b>202,324.91</b>	<b>23,133,833.59</b>	<b>0.00</b>	<b>51,044,598.13</b>	<b>0.00</b>	<b>51,044,598.13</b>	<b>51,044,598.13</b>	<b>14,925,940.13</b>	<b>41 %</b>	

Certified Correct:

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

Certified Correct:

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:

JUDEA M. LARTE, CPA  
 University President  
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