

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending March 31, 2023**

**Department** : State Universities and Colleges (SUCs)  
**Agency** : Southern Leyte State University  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 08 081 0000000  
**Fund Cluster** : 06 - Business Related 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Business Related Funds</b>		810,000.00	789,713.50	0.00	0.00	0.00	789,713.50	0.00	789,713.50	789,713.50	(20,286.50)	-3 %	
<b>Revenue Collections</b>		810,000.00	789,713.50	0.00	0.00	0.00	789,713.50	0.00	789,713.50	789,713.50	(20,286.50)	-3 %	
<b>Cash Revenue</b>		810,000.00	789,713.50	0.00	0.00	0.00	789,713.50	0.00	789,713.50	789,713.50	(20,286.50)	-3 %	
<b>Non-Tax</b>		810,000.00	789,713.50	0.00	0.00	0.00	789,713.50	0.00	789,713.50	789,713.50	(20,286.50)	-3 %	
Other Sales	4020216099	764,000.00	682,728.50	0.00	0.00	0.00	682,728.50	0.00	682,728.50	682,728.50	(81,271.50)	-11 %	
Other Business Income	4020299099	46,000.00	106,985.00	0.00	0.00	0.00	106,985.00	0.00	106,985.00	106,985.00	60,985.00	133 %	
<b>TOTAL</b>		810,000.00	789,713.50	0.00	0.00	0.00	789,713.50	0.00	789,713.50	789,713.50	(20,286.50)	-3 %	

**Certified Correct:**  
  
CHRISTINE ALMA MAE M. DAGUPLO, CPA  
 Accountant III  
**Date:** 04/19/23 16:04 PM

**Certified Correct:**  
  
 N/A  
N/A  
**Date:** 4/19/23 4:20 PM

**Recommending Approval:**  
  
GERALDINE A. PALER, CPA  
 FMO  
**Date:** 4/19/23 4:24 PM

**Approved By:**  
  
JUDE A. DUARTE, DPA  
 University President  
**Date:** 4/19/23 4:36 PM