

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

Classssification/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
Business Related Funds		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 %	
Revenue Collections		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 %	
Cash Revenue		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 %	
Non-Tax		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 %	
TOTAL		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:

Certified Correct:

Recommending Approval:

Approved By:

CHRISTINE ALMA MAE M. DAGUPLO, CPA

N/A

GERALDINE A. PALER, CPA

JUDE A. DUARTE, DPA

Accountant III

N/A

FMO

University President

Date: 04/19/23 16:04 PM

Date: 4/19/23 4:20 PM

Date: 4/19/23 4:24 PM

Date: 4/19/23 4:36 PM