


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2025

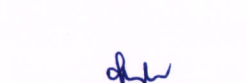
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Southern Leyte State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 081 0000000  
 Fund Cluster : 06 - Business Related Funds

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 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
<b>Business Related Funds</b>		988,000.00	311,456.00	903,695.77	787,379.00	0.00	2,002,530.77	0.00	2,002,530.77	2,002,530.77	1,014,530.77	103 %	
Revenue Collections		988,000.00	311,456.00	903,695.77	787,379.00	0.00	2,002,530.77	0.00	2,002,530.77	2,002,530.77	1,014,530.77	103 %	
Cash Revenue		988,000.00	311,456.00	903,695.77	787,379.00	0.00	2,002,530.77	0.00	2,002,530.77	2,002,530.77	1,014,530.77	103 %	
Non-Tax		988,000.00	311,456.00	903,695.77	787,379.00	0.00	2,002,530.77	0.00	2,002,530.77	2,002,530.77	1,014,530.77	103 %	
Other Sales	4020216099	988,000.00	311,456.00	903,695.77	787,379.00	0.00	2,002,530.77	0.00	2,002,530.77	2,002,530.77	1,014,530.77	103 %	
<b>GRAND TOTAL</b>		988,000.00	311,456.00	903,695.77	787,379.00	0.00	2,002,530.77	0.00	2,002,530.77	2,002,530.77	1,014,530.77	103 %	

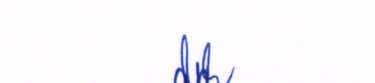
Certified Correct:

  
RUMALYN T. SABLAN, CPA  
 Accountant III  
 Date:


Certified Correct:

  
GERALDINE A. PALER, CPA  
 SAO  
 Date:

Recommending Approval By:

  
CHRISTINE ALMA MAE M. DAGUPLO, CPA  
 CAO  
 Date:

Approved By:

  
JUDE A. DUARTE, DPA  
 University President  
 Date: 10/17/25