

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code : 08 081 0000000
Fund Cluster : 07 - Trust Receipts

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 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
Trust Receipts		19,430,000.00	818,515.00	0.00	0.00	0.00	818,515.00	0.00	818,515.00	818,515.00	(18,611,485.00)	-96 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		19,430,000.00	818,515.00	0.00	0.00	0.00	818,515.00	0.00	818,515.00	818,515.00	(18,611,485.00)	-96 %	
Due to NGAs		19,430,000.00	818,515.00	0.00	0.00	0.00	818,515.00	0.00	818,515.00	818,515.00	(18,611,485.00)	-96 %	
GRAND TOTAL		19,430,000.00	818,515.00	0.00	0.00	0.00	818,515.00	0.00	818,515.00	818,515.00	(18,611,485.00)	-96 %	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:


RUMALYN T. SABLAN, CPA
Accountant III
Date:


GERALDINE A. PALER, CPA
SAO
Date:


CHRISTINE ALMA MAE M. DAGUPLO, CPA
VP for Admin and Finance
Date:


JUDE A. DUARTE, DPA
University President
Date: