

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

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/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Amount) per BIDS#	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 BIR	Deposited with AGOS	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-11)	13=(12/8)	14
Business Related Funds		112,000.00	143,280.00	0.00	0.00	0.00	143,280.00	0.00	0.00	0.00	0.00	28 %	
Revenue Collections		112,000.00	143,280.00	0.00	0.00	0.00	143,280.00	0.00	0.00	0.00	0.00	28 %	
Cash Revenue		112,000.00	143,280.00	0.00	0.00	0.00	143,280.00	0.00	0.00	0.00	0.00	28 %	
Non-Tax		112,000.00	143,280.00	0.00	0.00	0.00	143,280.00	0.00	0.00	0.00	0.00	28 %	
Other Sales	4030216090	112,000.00	143,280.00	0.00	0.00	0.00	143,280.00	0.00	0.00	0.00	0.00	28 %	
<b>GRAND TOTAL</b>		<b>112,000.00</b>	<b>143,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28 %</b>	

Certified Correct:

AZZA AMADIAN, CPA

Accountant II

Date: April 26, 2024 10:25 AM

Certified Correct:

GERALDINE A. PALER

SAC

Date: April 26, 2024 10:55 AM

Recommended by:

CHRISTINE ALMENDRA M. DAGUILLO

CFO

Date: April 26, 2024 10:57 AM

Approved By:

JUDIA A. RITE, CPA

University President

Date: April 26, 2024 12:46 PM