

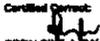
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 081 000000
 Fund Cluster : 06 - Business Related Funds

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per WSEP	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 AGOS	Total	Amount	%		
			4	5	6	7	8(4+5+6+7)	9	10	11(9+10)	12(8-1)	13(12/8)		
Business Related Funds		112,000.00	143,280.00	0.00	0.00	0.00	0.00	143,280.00	0.00	0.00	0.00	31,280.00	28 %	
Revenue Collections		112,000.00	143,280.00	0.00	0.00	0.00	0.00	143,280.00	0.00	0.00	0.00	31,280.00	28 %	
Cash Revenue		112,000.00	143,280.00	0.00	0.00	0.00	0.00	143,280.00	0.00	0.00	0.00	31,280.00	28 %	
Non-Tax		112,000.00	143,280.00	0.00	0.00	0.00	0.00	143,280.00	0.00	0.00	0.00	31,280.00	28 %	
Other Sales	4020216099	112,000.00	143,280.00	0.00	0.00	0.00	0.00	143,280.00	0.00	0.00	0.00	31,280.00	28 %	
GRAND TOTAL		112,000.00	143,280.00	0.00	0.00	0.00	0.00	143,280.00	0.00	0.00	0.00	31,280.00	28 %	

Certified Correct:

 AZZA AHMADUL 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 ALMAGRO M. DAGUPL0
 CFO
 Date: April 26, 2024 10:57 AM

Approved By:

 JEDIS A. ARTE, CPA
 Director
 Date: April 26, 2024 12:46 PM