

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2023

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	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		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
Business Related Funds		810,000.00	788,713.50	296,280.50	1,015,817.00	0.00	2,101,811.00	0.00	2,101,811.00	2,101,811.00	1,291,811.00	159 %	
Revenue Collections		810,000.00	788,713.50	296,280.50	1,015,817.00	0.00	2,101,811.00	0.00	2,101,811.00	2,101,811.00	1,291,811.00	159 %	
Cash Revenue		810,000.00	788,713.50	296,280.50	1,015,817.00	0.00	2,101,811.00	0.00	2,101,811.00	2,101,811.00	1,291,811.00	159 %	
Non-Tax		810,000.00	788,713.50	296,280.50	1,015,817.00	0.00	2,101,811.00	0.00	2,101,811.00	2,101,811.00	1,291,811.00	159 %	
Other Sales	4020218099	784,000.00	662,726.50	147,463.50	994,492.00	0.00	1,824,714.00	0.00	1,824,714.00	1,824,714.00	1,060,714.00	139 %	
Other Business Income	4020299099	46,000.00	106,985.00	148,787.00	21,125.00	0.00	276,897.00	0.00	276,897.00	276,897.00	230,897.00	502 %	
GRAND TOTAL		810,000.00	788,713.50	296,280.50	1,015,817.00	0.00	2,101,811.00	0.00	2,101,811.00	2,101,811.00	1,291,811.00	159 %	

Certified Correct:

CHRISTINE ALMA MAE MAGUILO, CPA
 Accountant III
 Date: October 16, 2023 02:34 PM

Certified Correct:

N/A
 N/A
 Date: October 16, 2023 02:34 PM

Recommended Approval By:

GERALDINE PALER, CPA
 FMO
 Date: October 16, 2023 02:37 PM

Approved By:

JUDE A. LARTE, CPA
 University President
 Date: October 16, 2023 02:40 PM