


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 0000008
Fund Cluster : BT - Trust Receipts

Classification/Source of Revenue and Other Receipts	UNCS CODE	REVENUE (Actual per BSR)	Actual Revenue and Other Receipts Collections					Cumulative Realization/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	Realization to BTR	Deposited with ACRS	Total	Amount	%		
Trust Receipts	1	10,000,000.00	2,191,224.50	0.00	0.00	0.00	2,191,224.50	0.00	0.00	0.00	(7,808,775.50)	-78 %		
Non-Agency Transferred Funds (NATF) Deposited with the National Treasury	2	10,000,000.00	2,191,224.50	0.00	0.00	0.00	2,191,224.50	0.00	0.00	0.00	(7,808,775.50)	-78 %		
Due to NGRA		10,000,000.00	1,002,469.50	0.00	0.00	0.00	1,002,469.50	0.00	0.00	0.00	(8,997,530.50)	-90 %		
Trust Labeling		0.00	1,040,285.00	0.00	0.00	0.00	1,040,285.00	0.00	0.00	0.00	1,040,285.00	0 %		
Sum of All Items		0.00	46,500.00	0.00	0.00	0.00	46,500.00	0.00	0.00	0.00	46,500.00	0 %		
GRAND TOTAL	1	10,000,000.00	2,191,224.50	0.00	0.00	0.00	2,191,224.50	0.00	0.00	0.00	(7,808,775.50)	-78 %		

Checked by: 
AIDA A. ALCALA CPA
Accountant
Date: April 26, 2024 10:25 AM

Checked by: 
GERALDINE A. ALCALA
SAC
Date: April 26, 2024 10:58 AM

Recommended by: 
CHRISTINE A. ALCALA
C/O
Date: April 26, 2024 10:57 AM

Approved by: 
AIDA A. ALCALA CPA
Unit Head
Date: April 26, 2024 12:48 PM