

**BP Form 100-B: STATEMENT OF OTHER RECEIPTS/EXPENDITURES
OFF-BUDGETARY AND CUSTODIAL FUNDS
FY 2017-2019
(In Thousand Pesos)**

DEPARTMENT:
STATE UNIVERSITIES & COLLEGES

AGENCY:
SOUTHERN LEYTE STATE UNIVERSITY

NATURE OF RECEIPTS (1)	FUNDING SOURCE CODE (2)	SOURCE OF REVENUE (3)	LEGAL BASIS (4)	NATURE OF EXPENDITURE (5)	Cash in Bank Balance as of Dec. 31, 2016 (6)	AMOUNT IN P'000						REMARKS (13)	
						RECEIPT (7)	EXPENDITURE (8)	RECEIPT (9)	EXPENDITURE (10)	RECEIPT (11)	EXPENDITURE (12)		
1. OFF-BUDGETARY FUNDS													
1. Revolving Fund Services	06-2-07-501	Business Income	DBM CL 92-8 GAA	MOOE	1,418	1,697	923	3,073	3,073	2,520	2,520	active	
Sub-total					1,418	1,697	923	3,073	3,073	2,520	2,520		
2. Retained Income/Receipts													
Tuition Fees	05-2-06-441	Business Income	RA 8292	PS. MOOE, CO	36,573	33,495	40,546	42,124	42,124	62,483	62,483	active	
Other Income Collected from students		Income Service			23,219	29,106	33,397	28,041	28,041	63,252	63,252		
Income from Other Sources					8,384	11,360	11,724	7,427	7,427	12,333	12,333		
Grants & Donations					1,450	3,602	2,152	1,057	1,057	1,127	1,127		
Others		Income			380	1,274	1,283	1,057	1,057	1,127	1,127		
Sub-total					70,006	78,837	89,102	78,649	78,649	139,195	139,195		
GRAND TOTAL					71,424	80,534	90,025	81,722	81,722	141,715	141,715		

PREPARED BY:

[Signature]
GERALDINE A. PALER
SAO

APPROVED BY:

[Signature]
VALERIO B. CABALO, Ph.D.
VPAF

DATE:

Feb. 2, 2018
DAY/MO/YR

**BP Form 100-B: STATEMENT OF OTHER RECEIPTS/EXPENDITURES
OFF-BUDGETARY AND CUSTODIAL FUNDS
FY 2017-2019
(In Thousand Pesos)**

DEPARTMENT:
STATE UNIVERSITIES & COLLEGES

AGENCY:
SOUTHERN LEYTE STATE UNIVERSITY - Sogod

NATURE OF RECEIPTS (1)	FUNDING SOURCE CODE (2)	SOURCE OF REVENUE (3)	LEGAL BASIS (4)	NATURE OF EXPENDITURE (5)	Cash in Bank Balance as of Dec. 31, 2016 (6)	AMOUNT IN P'000						REMARKS (13)
						2017 ACTUAL RECEIPT (7)	2017 ACTUAL EXPENDITURE (8)	2018 PROGRAM RECEIPT (9)	2018 PROGRAM EXPENDITURE (10)	2019 PROPOSED RECEIPT (11)	2019 PROPOSED EXPENDITURE (12)	
I. OFF-BUDGETARY FUNDS												
1. Revolving Fund Services	161	Receipt from clients	DBM CL 92-8 GAA	MOOE	730	1,441	814	2,600	2,600	2,000	2,000	
Sub-total					730	1,441	814	2,600	2,600	2,000	2,000	
2. Retained Income/Receipts												
Tuition Fees	164	Students' Fees	RA 8292	PS. MOOE, CO	33,517	17,365	22,984	21,577	21,577	40,000	40,000	
Other Income Collected from students					17,042	18,065	23,846	12,816	12,816	44,946	44,946	
Income from Other Sources					3,654	4,404	5,813	1,233	1,233	5,465	5,465	
Grants & Donations					107	188	248	94	94	140	140	
Others					54,320	40,022	52,891	35,720	35,720	90,551	90,551	
Sub-total					55,050	41,463	53,705	38,320	38,320	92,551	92,551	
GRAND TOTAL												

PREPARED BY:


GERALDINE A. PALER
SAO

APPROVED BY:


PROSEMY G. YEPES, Ed.D.
President

DATE:

Feb. 2, 2018
DAY/MON/R

BP 100-B : STATEMENT OF OTHER RECEIPTS/EXPENDITURES
 Deposited Outside of the Bureau of the Treasury (BTR)
 FY 2017-2019

DEPARTMENT/AGENCIES:		STATE UNIVERSITIES AND COLLEGES		MARJORIE STONE		DEPARTMENT/AGENCIES:		SOUTHERN LEYTE STATE UNIVERSITY - TOMAS OPPUS		AMOUNT IN P000		REMARKS	
NATURE OF RECEIPTS	FUNDING SOURCE	SOURCE OF REVENUE	LEGAL BASIS	NATURE OF EXPENDITURE	Balance as of Dec. 31, 2017	2017 ACTUAL		2018 PROGRAM		2019 PROPOSED		REMARKS	
						RECEIPTS	EXPENDITURE	RECEIPTS	EXPENDITURE	RECEIPTS	EXPENDITURE		
1. Off Budgetary Funds													
a. Revolving Fund					688	256	109	473	473	520	520		
b. Retained Income/Fund					1,510	6,409	9,387	11,401	10,261	12,541	11,287		
a. Tuition Fees	40202010	FOR	RA 8292	Student Fees & Charges	3,177	3,244	2,671	6,077	6,077	6,685	6,685		
b. Other Income Collected From Students	40202010			Receipts From Clients	3,792	1,959	1,683	2,614	2,614	2,875	2,875		
c. Income From Other Sources	40202000				265	812	834	780	780	858	858		
d. Income From Revolving Fund													
e. Grants and Donations													
f. Others					8,744	12,424	14,575	20,872	19,732	22,959	21,705		
Sub-Total					6,527	10,288	13,761	18,445	17,405	20,205	19,225		
Custodial Funds													
GRAND TOTAL					15,959	22,968	18,445	21,345	20,205	23,479	22,225		

PREPARED BY: MARY ANTHONIA A. VILLANUEVA
 Accountant I

APPROVED BY: DR. FREDERICK C. ANIGA
 College Dean

DATE: DAY/MO/YR

OFFICE OF THE CHIEF ACCOUNTANT

OFFICE OF THE COLLEGE DEAN

DATE

OFFICE OF THE CHIEF ACCOUNTANT

BP Form 100-B: STATEMENT OF OTHER RECEIPTS/EXPENDITURES
 Deposited outside of the Bureau of the Treasury (BT)
 FY 2017 - 2018
 (In Thousand Pesos)

DEPARTMENT: STATE UNIVERSITIES & COLLEGES
 AGENCY: SOUTHERN LEYTE STATE UNIVERSITY - San Juan

NATURE OF RECEIPTS (1)	FUND CODE (2)	SOURCE OF REVENUE (3)	LEGAL BASIS (4)	NATURE OF EXPENDITURE (5)	Cash in Bank Balance as of Dec. 31, 2017 (6)	2017 ACTUAL		2018 ESTIMATES		2019 PROPOSED	
						RECEIPT (7)	EXPENDITURE (8)	RECEIPT (9)	EXPENDITURE (10)	RECEIPT (11)	EXPENDITURE (12)
1. Revolving Fund Services	161	Receipt from clients	DBM CL 92-8 GAA	MOOE	-	-	-	-	-	-	-
Sub-total					-	-	-	-	-	-	-
2. Others											
Earmarked Portion											
Tuition Fees	164	Students' Fees	RA 8292	PS. MOOE. CO	644	5,564	4,920	5,500	5,500	5,775	5,775
Other Income Collected from students					442	3,815	3,373	5,620	5,620	5,901	5,901
Income from Other Sources					53	454	401	874	874	918	918
Grants & Donations					-	1	1	9	9	9	9
Others		Income from other sources			1,139	9,834	8,695	12,003	12,003	12,603	12,603
Sub-total					1,139	9,834	8,695	12,003	12,003	12,603	12,603
GRAND TOTAL					1,139	9,834	8,695	12,003	12,003	12,603	12,603

PREPARED BY:

DANILO S. ESCOBIDO
 FMO-Designate

APPROVED BY:

GARY D. GARCIA, Ed.D.
 Campus Dean

DATE:
02/02/18
 DAY/MO/YR

**BP FORM 100-B: STATEMENT OF OTHER RECEIPTS/EXPENDITURES
OFF-BUDGETARY AND CUSTODIAL FUNDS
FY 2017-2019
(In Thousand Pesos)**

DEPARTMENT: STATE UNIVERSITIES & COLLEGES

AGENCY: SOUTHERN LEYTE STATE UNIVERSITY- HINUNANGAN CAMPUS

NATURE OF RECEIPTS (1)	FUNDING SOURCE CODE (2)	SOURCE OF REVENUE (3)	LEGAL BASIS (4)	NATURE OF EXPENDITURE (5)	Cash Balance as of Dec. 31, 2017 (6)	AMOUNT IN P'000						REMARKS (13)	
						2017 ACTUAL		2018 PROGRAM		2019 PROPOSED			
						RECEIPT (7)	EXPENDITURE (8)	RECEIPT (9)	EXPENDITURE (10)	RECEIPT (11)	EXPENDITURE (12)		
1. Revolving Fund													
Services	164		DBM CL 928 GAA	MODE									
Sale of Agricultural Products													
Sale of Fishery Products													
Income from Animal/Poultry Raising													
Sub-total													
2. Others													
Tuition Fees			RA 8292	PS. MOOE, CO	902	3,773	2,871	2,554	2,299	2,682	2,414		
Other Income collected from students					833	2,560	1,727	2,035	1,831	2,137	1,923		
Income from business & other sources					546	3,207	2,661	1,500	1,350	1,575	1,418		
Grants & Donations					1,450	3,602	2,152		7				
Others					8	8		9		10	8		
Sub-total					3,739	13,150	9,411	6,098	5,487	6,404	5,763		
GRAND TOTAL					3,739	13,150	9,411	6,098	5,487	6,404	5,763		

PREPARED BY:

APPROVED BY:

DATE:

AZILA M. MARUCOT
AZILA M. MARUCOT
Budget Officer I

WADE C. LIM, MPM-LGD
WADE C. LIM, MPM-LGD
Campus Dean

DAY/MO/YR

BP FORM 100-B: STATEMENT OF OTHER RECEIPTS/EXPENDITURES
 OFF-BUDGETARY AND CUSTODIAL FUNDS
 FY 2017-2019

Department	STATE UNIVERSITIES AND COLLEGES					SOUTHERN LEYTE STATE UNIVERSITY-BONTOC CAMPUS							REMARKS
	CATEGORY	FUNDING SOURCE CODE	SOURCE OF REVENUE	LEGAL BASIS	NATURE OF EXPENDITURES	CASH BALANCE AS OF DECEMBER 31, 2017	2017 ACTUAL		2018 PROGRAM		2019 PROPOSED		
							REVENUES	EXPENDITURES	REVENUES	EXPENDITURES	REVENUES	EXPENDITURES	
1. OFF-BUDGETARY FUNDS	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(17)
1. Revolving Fund													
2. Retained Income/Receipts	2064410000	Service and Business Income	RA 8292	PS, MOOE & CO									
Tuition Fees						384	384	1,092	1,092	1,485	1,485		
Income Collected from Students						1,725	1,780	1,493	2,860	3,583	3,583		
Income from Other Sources						339	1,166	1,206	1,715	1,500	1,500		
Grants and Donations						-	-	-	-	-	-		
Others						-	200	165	230	110	110		
SUB TOTAL						2,064	3,407	3,530	5,897	6,678	6,678		
TOTAL						2,064	3,407	3,530	5,897	6,678	6,678		

PREPARED BY:

MELVIN S. SARSALE
 CHIEF ACCOUNTANT

APPROVED BY:

DEWOONGEN P. BACLAYON, Ph.D.
 HEAD OF OFFICE/AGENCY

1	so	to	sj	h	b	total	
Tuition Fees		33517	1510	644	902		36573
Other Income Collected		17042	3177	442	833	1725	23219
Income from Other Sour		3654	3792	53	546	339	8384
Grants & Donations					1450		1450
Others		107	265		8		380
Sub-total							0
		54320	8744	1139	3739	2064	70006

2	so	to	sj	h	b	total	
Tuition Fees		17365	6409	5564	3773	384	33495
Other Income Collected		18065	3244	3815	2560	1422	29106
Income from Other Sour		4404	1959	454	3207	1336	11360
Grants & Donations					3602		3602
Others		188	812	1	8	265	1274
Sub-total							0
		40022	12424	9834	13150	3407	78837

3	so	to	sj	h	b	total	
Tuition Fees		22984	9387	4920	2871	384	40546
Other Income Collected		23846	2671	3373	1727	1780	33397
Income from Other Sour		5813	1683	401	2661	1166	11724
Grants & Donations					2152		2152
Others		248	834	1		200	1283
Sub-total							0
		52891	14575	8695	9411	3530	89102

4	so	to	sj	h	b	total	
Tuition Fees		21577	11401	5500	2554	1092	42124
Other Income Collected		12816	6077	5620	2035	1493	28041
Income from Other Sour		1233	2614	874	1500	1206	7427
Grants & Donations							0
Others		94	780	9	9	165	1057
Sub-total							0
		35720	20872	12003	6098	3956	78649

5	so	to	sj	h	b	total	
Tuition Fees		21577	10261	5500	2299	1092	40729
Other Income Collected		12816	6077	5620	1831	2860	29204
Income from Other Sour		1233	2614	874	1350	1715	7786
Grants & Donations							0
Others		94	780	9	7	230	1120
Sub-total							0
		35720	19732	12003	5487	5897	78839

6	so	to	sj	h	b	total	
Tuition Fees		40000	12541	5775	2682	1485	62483
Other Income Collected		44946	6685	5901	2137	3583	63252
Income from Other Sour		5465	2875	918	1575	1500	12333
Grants & Donations							0
Others		140	858	9	10	110	1127
Sub-total							0
		90551	22959	12603	6404	6678	139195

7	so	to	sj	h	b	total	
Tuition Fees		40000	11287	5775	2404	1485	60951
Other Income Collected		44946	6685	5901	1923	3583	63038
Income from Other Sour		5465	2875	918	1418	1500	12176
Grants & Donations							0
Others		140	858	9	8	110	1125
Sub-total							0
		90551	21705	12603	5753	6678	137290