

**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)
						2017 ACTUAL		2018 PROGRAM		2019 PROPOSED				
						RECEIPT (7)	EXPENDITURE (8)	RECEIPT (9)	EXPENDITURE (10)	RECEIPT (11)	EXPENDITURE (12)			
<b>1. OFF-BUDGETARY FUNDS</b>														
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			
<b>2. Retained Income/Receipts</b>														
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							
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			
<b>GRAND TOTAL</b>					<b>71,424</b>	<b>80,534</b>	<b>90,025</b>	<b>81,722</b>	<b>81,722</b>	<b>141,715</b>	<b>141,715</b>			

PREPARED BY:

GERALDINE A. PALER  
SAO

APPROVED BY:

VALERIO B. CABALO, Ph.D.  
VP/AF


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							
						2017 ACTUAL		2018 PROGRAM		2019 PROPOSED		REMARKS (13)	
						RECEIPT (7)	EXPENDITURE (8)	RECEIPT (9)	EXPENDITURE (10)	RECEIPT (11)	EXPENDITURE (12)		
<b>I. OFF-BUDGETARY FUNDS</b>													
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		
<b>2. Retained Income/Receipts</b>													
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													
<b>GRAND TOTAL</b>					<b>55,050</b>	<b>41,463</b>	<b>53,705</b>	<b>38,320</b>	<b>38,320</b>	<b>92,551</b>	<b>92,551</b>		

PREPARED BY:  
  
**GERALDINE A. PALER**  
SAO

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
  
**PROSPERITY G. YEPES, Ed.D.**  
President  
Feb. 2, 2018  
DAY/MON/YR

**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		MARICOPA COUNTY		DEPARTMENT/AGENCIES:		SOUTHERN LEYTE STATE UNIVERSITY - TOMAS OPPUS		AMOUNT IN P.O.D.O		TIGAYAN STATE	
1. Off Budgetary Funds	NATURE OF RECEIPTS	FUNDING SOURCE	Source of Revenue	LEGAL BASIS	NATURE OF EXPENDITURE	Cash in Bank Balance as of Dec. 31, 2017	2017 ACTUAL		2018 PROGRAM		2019 PROPOSED		REMARKS
							RECEIPTS	EXPENDITURE	RECEIPTS	EXPENDITURE	RECEIPTS	EXPENDITURE	
a. Revolving Fund						688	256	109	473	473	520	520	
b. Retained Income/Fund													
a. Tuition Fees		40202010				1,510	6,409	9,387	11,401	10,261	12,541	11,287	
b. Other Income Collected From Students		40202010		RA 8292	Student Fees & Charges	3,177	3,244	2,671	6,077	6,077	6,685	6,685	
c. Income From Other Sources		40202000			Receipts From Clients	3,792	1,959	1,683	2,614	2,614	2,875	2,875	
d. Income From Revolving Fund						265	812	834	780	780	1,258	858	
e. Grants and Donations													
f. Others													
Sub-Total						8,744	12,424	14,575	20,872	19,732	22,959	21,705	
c. Custodial Funds						6,527	10,288	3,037,761					
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



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					-	-	-	-	-	-	-
GRAND TOTAL					1,139	9,834	8,695	12,003	12,003	12,603	12,603

PREPARED BY:  
  
DANILLO 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)	
<b>1. Revolving Fund</b>												
Services												
Sale of Agricultural Products												
Sale of Fishery Products												
Income from Animal/Poultry Raising												
Sub-total	164		DBM CL 92-8 GAA	MOOE	-	-	-	-	-	-	-	-
<b>2. Others</b>												
Tuition Fees												
Other Income collected from students												
Income from business & other sources												
Grants & Donations												
Others												
Sub-total			RA 8292	PS, MOOE, CO	902	3,773	2,871	2,554	2,299	2,682	2,414	
					833	2,560	1,727	2,035	1,831	2,137	1,923	
					546	3,207	2,661	1,500	1,350	1,575	1,418	
					1,450	3,602	2,152	9	7	10	8	
					8	8	-	9	7	10	8	
					3,739	13,150	9,411	6,098	5,487	6,404	5,763	
<b>GRAND TOTAL</b>					3,739	13,150	9,411	6,098	5,487	6,404	5,763	

PREPARED BY:

**AZILA M. MARUCOT**  
Budget Officer I

APPROVED BY:

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

DATE:

DAY/MO/YR

## FY 2017-2019

DEWOOGUNGEN 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