

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
Agency : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 0000000
Fund Cluster : 07 - Trust Receipts

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	120,934,048.00	12,346,818.06	65,404,032.75	0.00	198,684,898.81	0.00	198,684,898.81	198,684,898.81	198,684,898.81	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	120,934,048.00	12,346,818.06	65,404,032.75	0.00	198,684,898.81	0.00	198,684,898.81	198,684,898.81	198,684,898.81	0 %	
Due to NGAs		0.00	120,624,765.00	12,241,053.06	65,328,301.75	0.00	198,194,119.81	0.00	198,194,119.81	198,194,119.81	198,194,119.81	0 %	
Trust Liabilities		0.00	309,283.00	105,765.00	67,033.00	0.00	482,081.00	0.00	482,081.00	482,081.00	482,081.00	0 %	
Guaranty/ Security Deposit Payable		0.00	0.00	0.00	8,698.00	0.00	8,698.00	0.00	8,698.00	8,698.00	8,698.00	0 %	
TOTAL		0.00	120,934,048.00	12,346,818.06	65,404,032.75	0.00	198,684,898.81	0.00	198,684,898.81	198,684,898.81	198,684,898.81	0 %	

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO
Accountant III

Date:

Recommending
Approval:

GERALDINE A. PALER
FMO

Date:

Approved By:

PROSE IVY G. YEPES
University President

Date: