

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 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

Classification/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	0.00	0.00	0.00	120,934,048.00	0.00	120,934,048.00	120,934,048.00	120,934,048.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	120,934,048.00	0.00	0.00	0.00	120,934,048.00	0.00	120,934,048.00	120,934,048.00	120,934,048.00	0 %	
Due to NGAs		0.00	120,624,765.00	0.00	0.00	0.00	120,624,765.00	0.00	120,624,765.00	120,624,765.00	120,624,765.00	0 %	
Trust Liabilities		0.00	309,283.00	0.00	0.00	0.00	309,283.00	0.00	309,283.00	309,283.00	309,283.00	0 %	
TOTAL		0.00	120,934,048.00	0.00	0.00	0.00	120,934,048.00	0.00	120,934,048.00	120,934,048.00	120,934,048.00	0 %	

CHRISTINE ALMA MAE M. DAGUPLO
 Accountant III
 Date: 2021-04-19 13:19:02

GERALDINE A. PALER
 FMO
 Date: 2021-04-19 13:27:29

PROSE IVY G. YEPES
 University President
 Date: 2021-04-19 13:47:18