

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code : 08 081 0000000
Fund Cluster : 05 - Internally Generated Funds

Classssification/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
Internally Generated Funds		114,466,647.35	10,119,004.21	1,689,527.97	3,338,811.58	91,770,085.89	106,917,429.65	0.00	106,917,429.65	106,917,429.65	(7,549,217.70)	-7 %	
Revenue Collections		114,466,647.35	10,119,004.21	1,689,527.97	3,338,811.58	91,770,085.89	106,917,429.65	0.00	106,917,429.65	106,917,429.65	(7,549,217.70)	-7 %	
Cash Revenue		114,466,647.35	10,119,004.21	1,689,527.97	3,338,811.58	91,770,085.89	106,917,429.65	0.00	106,917,429.65	106,917,429.65	(7,549,217.70)	-7 %	
Non-Tax		114,466,647.35	10,119,004.21	1,689,527.97	3,338,811.58	91,770,085.89	106,917,429.65	0.00	106,917,429.65	106,917,429.65	(7,549,217.70)	-7 %	
Fines and Penalties - Service Income	4020114000	51,152.32	2,350.00	6,640.00	250.00	40.00	9,280.00	0.00	9,280.00	9,280.00	(41,872.32)	-82 %	
Other Service Income	4020199099	1,803,801.00	411,767.40	28,784.00	167,396.80	429,039.00	1,036,987.20	0.00	1,036,987.20	1,036,987.20	(766,813.80)	-43 %	
Tuition Fees	4020201001	66,300,136.43	7,102,661.22	713,248.24	1,374,077.81	67,769,391.23	76,959,378.50	0.00	76,959,378.50	76,959,378.50	10,659,242.07	16 %	
Income Collected from Students	4020201002	35,446,873.00	1,252,978.96	231,670.00	1,198,010.00	22,161,829.00	24,844,487.96	0.00	24,844,487.96	24,844,487.96	(10,602,385.04)	-30 %	
Other School Fees	4020201099	2,242,737.00	159,795.00	59,707.00	112,645.00	100,690.00	432,837.00	0.00	432,837.00	432,837.00	(1,809,900.00)	-81 %	
Rent/Lease Income	4020205000	2,120,000.00	492,919.41	69,815.28	84,877.54	146,055.43	793,667.66	0.00	793,667.66	793,667.66	(1,326,332.34)	-63 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	1,014,567.60	189,700.00	6,345.00	3,875.00	10,375.00	210,295.00	0.00	210,295.00	210,295.00	(804,272.60)	-79 %	
Interest on NG Deposits	4020221001	127,200.00	0.00	5,074.32	37,093.86	21,638.92	63,807.10	0.00	63,807.10	63,807.10	(63,392.90)	-50 %	
Other Business Income	4020299099	5,360,180.00	506,832.22	568,244.13	360,585.57	1,131,027.31	2,566,689.23	0.00	2,566,689.23	2,566,689.23	(2,793,490.77)	-52 %	
TOTAL		114,466,647.35	10,119,004.21	1,689,527.97	3,338,811.58	91,770,085.89	106,917,429.65	0.00	106,917,429.65	106,917,429.65	(7,549,217.70)	-7 %	

Certified Correct:	Recommending Approval:	Approved By:
<div>CHRISTINE ALMA MAE M. DAGUPLO</div> <div>Accountant III</div> <div>Date: 2021-02-02 11:06:55.0</div>	<div>GERALDINE A. PALER</div> <div>FMO Designate</div> <div>Date: 2021-02-02 11:08:16.0</div>	<div>PROSE IVY G. YEPES</div> <div>University President</div> <div>Date: 2021-02-02 11:09:30.0</div>