

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
Agency : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 0000000
Fund Cluster : 01 - Regular Agency Fund

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
Regular Agency Fund		616,752,000.00	80,528,000.00	168,519,000.00	0.00	0.00	249,047,000.00	0.00	249,047,000.00	249,047,000.00	(367,705,000.00)	-60 %	
Non-Revenue Collections/Other Receipts		616,752,000.00	80,528,000.00	168,519,000.00	0.00	0.00	249,047,000.00	0.00	249,047,000.00	249,047,000.00	(367,705,000.00)	-60 %	
Cash Receipts		616,752,000.00	80,528,000.00	168,519,000.00	0.00	0.00	249,047,000.00	0.00	249,047,000.00	249,047,000.00	(367,705,000.00)	-60 %	
Others		616,752,000.00	80,528,000.00	168,519,000.00	0.00	0.00	249,047,000.00	0.00	249,047,000.00	249,047,000.00	(367,705,000.00)	-60 %	
Subsidy from National Government	4030101000	616,752,000.00	80,528,000.00	168,519,000.00	0.00	0.00	249,047,000.00	0.00	249,047,000.00	249,047,000.00	(367,705,000.00)	-60 %	
TOTAL		616,752,000.00	80,528,000.00	168,519,000.00	0.00	0.00	249,047,000.00	0.00	249,047,000.00	249,047,000.00	(367,705,000.00)	-60 %	

Certified Correct:	Recommending Approval:	Approved By:
<div>CHRISTINE ALMA MAE M. DAGUPLO</div> <div>Accountant III</div> <div>Date: 2022-07-20 08:27:45</div>	<div>GERALDINE A. PALER</div> <div>Finance Officer</div> <div>Date: 2022-07-20 08:29:06</div>	<div>PROSE IVY G. YEPES</div> <div>University President</div> <div>Date: 2022-07-20 08:31:23</div>