

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 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 : 06 - Business Related Funds

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
Business Related Funds		484,000.00	23,269.00	14,460.00	10,315.00	409,746.00	457,790.00	0.00	457,790.00	457,790.00	(26,210.00)	-5 %	
Revenue Collections		484,000.00	23,269.00	14,460.00	10,315.00	409,746.00	457,790.00	0.00	457,790.00	457,790.00	(26,210.00)	-5 %	
Cash Revenue		484,000.00	23,269.00	14,460.00	10,315.00	409,746.00	457,790.00	0.00	457,790.00	457,790.00	(26,210.00)	-5 %	
Non-Tax		484,000.00	23,269.00	14,460.00	10,315.00	409,746.00	457,790.00	0.00	457,790.00	457,790.00	(26,210.00)	-5 %	
Other Service Income	4020199099	5,000.00	1,100.00	14,460.00	1,175.00	2,425.00	19,160.00	0.00	19,160.00	19,160.00	14,160.00	283 %	
Other Sales	4020216099	129,000.00	22,169.00	0.00	9,140.00	15,321.00	46,630.00	0.00	46,630.00	46,630.00	(82,370.00)	-64 %	
Other Business Income	4020299099	350,000.00	0.00	0.00	0.00	392,000.00	392,000.00	0.00	392,000.00	392,000.00	42,000.00	12 %	
TOTAL		484,000.00	23,269.00	14,460.00	10,315.00	409,746.00	457,790.00	0.00	457,790.00	457,790.00	(26,210.00)	-5 %	

Certified Correct:	Recommending Approval:	Approved By:
<div>CHRISTINE ALMA MAE M. DAGUPLO</div> <div>Accountant III</div> <div>Date: 2022-01-26 09:28:05</div>	<div>GERALDINE A. PALER</div> <div>FMO</div> <div>Date: 2022-01-26 09:29:41</div>	<div>PROSE IVY G. YEPES</div> <div>University President</div> <div>Date: 2022-01-26 09:30:54</div>