

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 : 05 - Internally Generated Funds

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
Internally Generated Funds		119,455,176.57	3,920,689.20	5,509,162.28	3,237,344.09	103,412,845.99	116,080,041.56	0.00	116,080,041.56	116,080,041.56	(3,375,135.01)	-3 %	
Revenue Collections		119,455,176.57	3,920,689.20	5,509,162.28	3,237,344.09	103,412,845.99	116,080,041.56	0.00	116,080,041.56	116,080,041.56	(3,375,135.01)	-3 %	
Cash Revenue		119,455,176.57	3,920,689.20	5,509,162.28	3,237,344.09	103,412,845.99	116,080,041.56	0.00	116,080,041.56	116,080,041.56	(3,375,135.01)	-3 %	
Non-Tax		119,455,176.57	3,920,689.20	5,509,162.28	3,237,344.09	103,412,845.99	116,080,041.56	0.00	116,080,041.56	116,080,041.56	(3,375,135.01)	-3 %	
Fines and Penalties - Service Income	4020114000	43,209.94	75.00	80.00	77,588.38	270.00	78,013.38	0.00	78,013.38	78,013.38	34,803.44	81 %	
Other Service Income	4020199099	1,437,358.05	190,332.81	239,369.00	91,601.44	454,637.87	975,941.12	0.00	975,941.12	975,941.12	(461,416.93)	-32 %	
Tuition Fees	4020201001	72,747,667.50	2,190,332.44	1,384,777.55	1,420,481.54	68,083,586.27	73,079,177.80	0.00	73,079,177.80	73,079,177.80	331,510.30	0 %	
Income Collected from Students	4020201002	38,784,965.10	827,754.50	3,114,950.00	795,661.00	31,901,116.42	36,639,481.92	0.00	36,639,481.92	36,639,481.92	(2,145,483.18)	-6 %	
Other School Fees	4020201099	2,676,080.00	135,970.00	166,561.30	136,060.00	2,117,704.00	2,556,295.30	0.00	2,556,295.30	2,556,295.30	(119,784.70)	-4 %	
Rent/Lease Income	4020205000	567,500.00	14,700.00	89,262.71	9,946.30	51,998.03	165,907.04	0.00	165,907.04	165,907.04	(401,592.96)	-71 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	218,245.98	4,600.00	8,447.50	2,275.00	16,530.00	31,852.50	0.00	31,852.50	31,852.50	(186,393.48)	-85 %	
Interest on NG Deposits	4020221001	90,500.00	2,907.95	11,338.60	6,881.86	27,864.94	48,993.35	0.00	48,993.35	48,993.35	(41,506.65)	-46 %	
Other Business Income	4020299099	2,889,650.00	554,016.50	494,375.62	696,848.57	759,138.46	2,504,379.15	0.00	2,504,379.15	2,504,379.15	(385,270.85)	-13 %	
TOTAL		119,455,176.57	3,920,689.20	5,509,162.28	3,237,344.09	103,412,845.99	116,080,041.56	0.00	116,080,041.56	116,080,041.56	(3,375,135.01)	-3 %	

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO
 Accountant III
 Date: 2022-01-26 09:28:05

Recommending Approval:

GERALDINE A. PALER
 FMO
 Date: 2022-01-26 09:29:41

Approved By:

PROSE IVY G. YEPES
 University President
 Date: 2022-01-26 09:30:54