

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 : 06 - Business Related Funds

| Classssification/Sources of Revenue<br>and Other Receipts | UACS CODE  | REVENUE<br>TARGET<br>(Annual)<br>per BESF | Actual Revenue and Other Receipts Collections |                                  |                                   |                                  |                  | Cumulative Remittance/Deposits to Date |                        |           | Variance     |           | Remarks |
|---|------------|---|---|----------------------------------|-----------------------------------|----------------------------------|------------------|--|------------------------|-----------|--------------|-----------|---------|
|   |            |   | 1st Quarter<br>Ending<br>March 31             | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total            | Remittance to<br>BTr                   | Deposited with<br>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                                    |            | 323,000.00                                | 10,550.00                                     | 39,070.00                        | 0.00                              | 0.00                             | 49,620.00        | 0.00                                   | 49,620.00              | 49,620.00 | (273,380.00) | -85 %     |         |
| Revenue Collections                                       |            | 323,000.00                                | 10,550.00                                     | 39,070.00                        | 0.00                              | 0.00                             | 49,620.00        | 0.00                                   | 49,620.00              | 49,620.00 | (273,380.00) | -85 %     |         |
| Cash Revenue  |            | 323,000.00                                | 10,550.00                                     | 39,070.00                        | 0.00                              | 0.00                             | 49,620.00        | 0.00                                   | 49,620.00              | 49,620.00 | (273,380.00) | -85 %     |         |
| Non-Tax   |            | 323,000.00                                | 10,550.00                                     | 39,070.00                        | 0.00                              | 0.00                             | 49,620.00        | 0.00                                   | 49,620.00              | 49,620.00 | (273,380.00) | -85 %     |         |
| Other Sales   | 4020216099 | 323,000.00                                | 10,550.00                                     | 39,070.00                        | 0.00                              | 0.00                             | 49,620.00        | 0.00                                   | 49,620.00              | 49,620.00 | (273,380.00) | -85 %     |         |
| TOTAL   |            | 323,000.00                                | 10,550.00                                     | 39,070.00                        | 0.00                              | 0.00                             | 49,620.00        | 0.00                                   | 49,620.00              | 49,620.00 | (273,380.00) | -85 %     |         |

|   |   |  |
|---|---|--|
| <b>Certified Correct:</b>   | <b>Recommending Approval:</b>   | <b>Approved By:</b>  |
| <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> |