QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 0000000
Fund Cluster : 07 - Trust Receipts

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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		3,643,000.00	18,781,190.64	0.00	0.00	0.00	18,781,190.64	0.00	18,781,190.64	18,781,190.64	15,138,190.64	416 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		3,643,000.00	18,781,190.64	0.00	0.00	0.00	18,781,190.64	0.00	18,781,190.64	18,781,190.64	15,138,190.64	416 %	
Due to NGAs		3,643,000.00	18,575,312.80	0.00	0.00	0.00	18,575,312.80	0.00	18,575,312.80	18,575,312.80	14,932,312.80	410 %	
Trust Liabilities		0.00	171,696.00	0.00	0.00	0.00	171,696.00	0.00	171,696.00	171,696.00	171,696.00	0 %	
Sale of Bid Forms		0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0 %	
Interest on NG Deposits		0.00	3,586.84	0.00	0.00	0.00	3,586.84	0.00	3,586.84	3,586.84	3,586.84	0 %	
Refund of overpayments		0.00	595.00	0.00	0.00	0.00	595.00	0.00	595.00	595.00	595.00	0 %	
GRAND TOTAL		3,643,000.00	18,781,190.64	0.00	0.00	0.00	18,781,190.64	0.00	18,781,190.64	18,781,190.64	15,138,190.64	416 %	

Certified Correct:

AIZA A. MADUM, CPA
Accountant II
Date: 4/23/2025

Certified Correct:

GERALDINE A. PALER, CPA
SAO
Date: 4/23/2025

Recommending Approval By:

CHRISTINE ALMA MAE M. DAGUPLO, CPA
CAO
Date: 4/23/2025

Approved By:

for: JUDEA. DUARTE, CPA
University President
Date: 4/23/2025