

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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 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
Internally Generated Funds		106,935,000.00	31,280,865.37	6,586,131.95	33,934,440.36	0.00	71,801,437.68	0.00	71,801,437.68	71,801,437.68	(35,133,562.32)	-33 %	
Revenue Collections		106,935,000.00	31,280,865.37	6,586,131.95	33,934,440.36	0.00	71,801,437.68	0.00	71,801,437.68	71,801,437.68	(35,133,562.32)	-33 %	
Cash Revenue		106,935,000.00	31,280,865.37	6,586,131.95	33,934,440.36	0.00	71,801,437.68	0.00	71,801,437.68	71,801,437.68	(35,133,562.32)	-33 %	
Non-Tax		106,935,000.00	31,280,865.37	6,586,131.95	33,934,440.36	0.00	71,801,437.68	0.00	71,801,437.68	71,801,437.68	(35,133,562.32)	-33 %	
Fines and Penalties - Service Income	4020114000	40,000.00	760.00	1,585.00	11,657.00	0.00	14,002.00	0.00	14,002.00	14,002.00	(25,998.00)	-65 %	
Other Service Income	4020199099	1,339,835.52	800,068.30	481,967.00	497,930.00	0.00	1,779,965.30	0.00	1,779,965.30	1,779,965.30	440,129.78	33 %	
Tuition Fees	4020201001	65,607,000.00	18,356,271.22	1,913,128.37	17,713,907.27	0.00	37,983,306.86	0.00	37,983,306.86	37,983,306.86	(27,623,693.14)	-42 %	
Income Collected from Students	4020201002	34,690,560.30	9,758,771.00	999,150.00	10,951,758.00	0.00	21,709,679.00	0.00	21,709,679.00	21,709,679.00	(12,980,881.30)	-37 %	
Other School Fees	4020201099	899,439.70	144,600.00	189,600.00	191,220.00	0.00	525,420.00	0.00	525,420.00	525,420.00	(374,019.70)	-42 %	
Seminar/Training Fees	4020204000	0.00	151,108.80	0.00	221,900.00	0.00	373,008.80	0.00	373,008.80	373,008.80	373,008.80	0 %	
Rent/Lease Income	4020205000	666,000.00	786,370.05	1,370,048.53	1,180,130.71	0.00	3,336,549.29	0.00	3,336,549.29	3,336,549.29	2,670,549.29	401 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	808,050.71	190,460.00	237,620.00	290,235.00	0.00	718,315.00	0.00	718,315.00	718,315.00	(89,735.71)	-11 %	
Interest on NG Deposits	4020221001	51,000.00	0.00	5,547.10	4,139.13	0.00	9,686.23	0.00	9,686.23	9,686.23	(41,313.77)	-81 %	
Other Business Income	4020299099	2,833,113.77	1,092,456.00	1,387,485.95	2,871,563.25	0.00	5,351,505.20	0.00	5,351,505.20	5,351,505.20	2,518,391.43	89 %	
GRAND TOTAL		106,935,000.00	31,280,865.37	6,586,131.95	33,934,440.36	0.00	71,801,437.68	0.00	71,801,437.68	71,801,437.68	(35,133,562.32)	-33 %	

Certified Correct:

 RUMALYN J. TERO
 Accountant III
 Date: October 16, 2024 05:06 PM

Certified Correct:

 GERALDINE A. PALER
 SAO
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Recommending Approval By:

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 JUDEA BUARTE, DPA
 University President
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