

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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 : 07 - Trust Receipts

Classssification/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		10,000,000.00	2,151,224.50	5,561,830.52	12,792,878.51	16,587,372.27	37,093,305.80	0.00	37,093,305.80	37,093,305.80	27,093,305.80	271 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		10,000,000.00	2,151,224.50	5,561,830.52	12,792,878.51	16,587,372.27	37,093,305.80	0.00	37,093,305.80	37,093,305.80	27,093,305.80	271 %	
Due to NGAs		10,000,000.00	1,062,459.50	5,382,562.85	8,181,921.50	16,239,507.50	30,866,451.35	0.00	30,866,451.35	30,866,451.35	20,866,451.35	209 %	
Trust Liabilities		0.00	1,040,265.00	145,274.00	1,130,082.00	265,460.00	2,581,081.00	0.00	2,581,081.00	2,581,081.00	2,581,081.00	0 %	
Sale of Bid Forms		0.00	48,500.00	27,300.00	73,900.00	56,700.00	206,400.00	0.00	206,400.00	206,400.00	206,400.00	0 %	
Interest on NG Deposits		0.00	0.00	5,693.67	4,692.68	3,204.77	13,591.12	0.00	13,591.12	13,591.12	13,591.12	0 %	
Other Receivables		0.00	0.00	1,000.00	4,000.00	17,000.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00	0 %	
Proceeds from Insurance		0.00	0.00	0.00	3,292,691.33	0.00	3,292,691.33	0.00	3,292,691.33	3,292,691.33	3,292,691.33	0 %	
Refund from Cash Advances		0.00	0.00	0.00	105,591.00	5,500.00	111,091.00	0.00	111,091.00	111,091.00	111,091.00	0 %	
GRAND TOTAL		10,000,000.00	2,151,224.50	5,561,830.52	12,792,878.51	16,587,372.27	37,093,305.80	0.00	37,093,305.80	37,093,305.80	27,093,305.80	271 %	

Certified Correct:

RUMALYN J. TERO
Accountant II
Date: January 27, 2025 02:29 PM

Certified Correct:

GERALDINE A. PALER
SAO
Date: January 27, 2025 02:29 PM

Recommending Approval By:

CHRISTINE ALMA MAE M. DAGUPLO
CAO
Date: January 27, 2025 02:45 PM

Approved By:

JUDE A. DUARTE, DPA
University President
Date: January 27, 2025 03:36 PM