




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

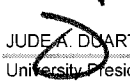
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Southern Leyte State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 081 0000000  
Fund Cluster : 06 - Business Related Funds

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
Business Related Funds		112,000.00	143,260.00	25,299.02	72,019.47	0.00	240,578.49	0.00	240,578.49	240,578.49	128,578.49	115 %	
Revenue Collections		112,000.00	143,260.00	25,299.02	72,019.47	0.00	240,578.49	0.00	240,578.49	240,578.49	128,578.49	115 %	
Cash Revenue		112,000.00	143,260.00	25,299.02	72,019.47	0.00	240,578.49	0.00	240,578.49	240,578.49	128,578.49	115 %	
Non-Tax		112,000.00	143,260.00	25,299.02	72,019.47	0.00	240,578.49	0.00	240,578.49	240,578.49	128,578.49	115 %	
Other Sales	4020216099	112,000.00	143,260.00	25,170.00	71,952.00	0.00	240,382.00	0.00	240,382.00	240,382.00	128,382.00	115 %	
Interest on NG Deposits	4020221001	0.00	0.00	129.02	67.47	0.00	196.49	0.00	196.49	196.49	196.49	0 %	
GRAND TOTAL		112,000.00	143,260.00	25,299.02	72,019.47	0.00	240,578.49	0.00	240,578.49	240,578.49	128,578.49	115 %	

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

Certified Correct:  
  
GERALDINE A. PALER  
SAO  
Date: October 16, 2024 05:06 PM

Recommending Approval By:  
  
CHRISTINE ALMAYONE M. DAGUPLO  
CAO  
Date: October 16, 2024 05:10 PM

Approved By:  
  
JUDE A. DUARTE, DPA  
University President  
Date: October 16, 2024 05:12 PM