

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 061 000000
Fund Cluster : \$1 - Regular Agency Fund

Classification of Revenue and Other Receipts	UACS CODE	BUDGET TARGET (Amount per year)	Actual Revenues and Other Receipts Collections				Cumulative Fundamental Receipts 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	Receipts to SIT	Deposited with ACDM	Total		Amount
Regular Agency Fund	1											
Non-Recurrent Collections/Other Receipts		610,020,000.00	130,370,233.46	0.00	0.00	0.00	130,370,233.46	0.00	0.00	0.00	(471,651,766.51)	-77 %
Grant Receipts		610,020,000.00	130,370,233.46	0.00	0.00	0.00	130,370,233.46	0.00	0.00	0.00	(471,651,766.51)	-77 %
Other		610,020,000.00	130,370,233.46	0.00	0.00	0.00	130,370,233.46	0.00	0.00	0.00	(471,651,766.51)	-77 %
Other Receipts		1000000000	35,448.79	0.00	0.00	0.00	35,448.79	0.00	0.00	0.00	35,448.79	0 %
Advances for Payroll		1900700000	27,893.26	0.00	0.00	0.00	27,893.26	0.00	0.00	0.00	27,893.26	0 %
Advances to Officers and Employees		1900700000	4,946.30	0.00	0.00	0.00	4,946.30	0.00	0.00	0.00	4,946.30	0 %
Subsidy from National Government		4000710000	130,308,362.95	0.00	0.00	0.00	130,308,362.95	0.00	0.00	0.00	(471,557,647.05)	-77 %
Other Maintenance and Operating Expenses		5000000000	2,016.17	0.00	0.00	0.00	2,016.17	0.00	0.00	0.00	2,016.17	0 %
GRAND TOTAL		610,020,000.00	130,370,233.46	0.00	0.00	0.00	130,370,233.46	0.00	0.00	0.00	(471,651,766.51)	-77 %

Certified Correct:
ALICE A. ALONSO, CPA
Accountant
Date: April 26, 2024 10:55 AM

Certified Correct:
GERALDINE A. PULLEN
SAO
Date: April 26, 2024 10:55 AM

Reviewed by:
CHRISTINE M. DE LA ROSA
CFO
Date: April 26, 2024 05:57 AM

Approved By:
ALICE A. ALONSO, CPA
Accountant
Date: April 26, 2024 12:48 PM