

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) : 08 081 000000  
Fund Cluster : 81 - Regular Agency Fund

Classification of Revenue and Other Receipts	UACS CODE	TARGET (Amount) per Year	Actual Revenues and Other Receipts Collections					Total	Current Fundamental 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	5th Quarter Ending March 31		Excess to 817	Deposited with AADM	Total	Amount		%
Regular Agency Fund														
Non-Recurring Collections/Other Receipts		910,028,000.00	138,378,233.46	0.00	0.00	0.00	0.00	138,378,233.46	0.00	0.00	0.00	(471,461,786.51)	-77%	
Grant Receipts		910,028,000.00	138,378,233.46	0.00	0.00	0.00	0.00	138,378,233.46	0.00	0.00	0.00	(471,461,786.51)	-77%	
Other Receipts		0.00	36,448.78	0.00	0.00	0.00	0.00	36,448.78	0.00	0.00	0.00	(471,461,786.51)	-77%	
Advances for Payroll	1600500000	0.00	27,883.26	0.00	0.00	0.00	0.00	27,883.26	0.00	0.00	0.00	(471,461,786.51)	-77%	
Advances to Officers and Employees	1600700000	0.00	4,864.50	0.00	0.00	0.00	0.00	4,864.50	0.00	0.00	0.00	(471,461,786.51)	-77%	
Subsidy from National Government	4000701000	910,028,000.00	138,308,352.95	0.00	0.00	0.00	0.00	138,308,352.95	0.00	0.00	0.00	(471,521,647.05)	-77%	
Other Maintenance and Operating Expenses	5000800000	0.00	2,018.17	0.00	0.00	0.00	0.00	2,018.17	0.00	0.00	0.00	(471,461,786.51)	-77%	
<b>GRAND TOTAL</b>		<b>910,028,000.00</b>	<b>138,378,233.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,378,233.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(471,461,786.51)</b>	<b>-77%</b>	

Control Officer:  
AIZA AMORIM, CPA  
Accountant  
Date: April 26, 2024 10:55 AM

Control Officer:  
GENIVALEN P. PALER  
SAO  
Date: April 26, 2024 10:55 AM

Prepared by:  
CHRISTINE M. DE LA ROSA  
CDO  
Date: April 26, 2024 9:57 AM

Approved by:  
AIZA AMORIM, CPA  
Accountant  
Date: April 26, 2024 12:48 PM