QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 0000000
Fund Cluster : 01 - Regular Agency Fund

Classsification/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
Regular Agency Fund		689,610,000.00	117,865,686.19	0.00	0.00	0.00	117,865,686.19	0.00	117,865,686.19	117,865,686.19	(571,744,313.81)	-83 %	
Non-Revenue Collections/Other Receipts		689,610,000.00	117,865,686.19	0.00	0.00	0.00	117,865,686.19	0.00	117,865,686.19	117,865,686.19	(571,744,313.81)	-83 %	
Cash Receipts		689,610,000.00	117,865,686.19	0.00	0.00	0.00	117,865,686.19	0.00	117,865,686.19	117,865,686.19	(571,744,313.81)	-83 %	
Others		689,610,000.00	117,865,686.19	0.00	0.00	0.00	117,865,686.19	0.00	117,865,686.19	117,865,686.19	(571,744,313.81)	-83 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Receivables	1030599000	0.00	22,363.40	0.00	0.00	0.00	22,363.40	0.00	22,363.40	22,363.40	22,363.40	0 %	
Advances to Officers and Employees	1990104000	0.00	17,597.25	0.00	0.00	0.00	17,597.25	0.00	17,597.25	17,597.25	17,597.25	0 %	
Subsidy from National Government	4030101000	689,610,000.00	117,800,021.00	0.00	0.00	0.00	117,800,021.00	0.00	117,800,021.00	117,800,021.00	(571,809,979.00)	-83 %	
Other Maintenance and Operating Expenses	5029999000	0.00	25,704.54	0.00	0.00	0.00	25,704.54	0.00	25,704.54	25,704.54	25,704.54	0 %	
GRAND TOTAL		689,610,000.00	117,865,686.19	0.00	0.00	0.00	117,865,686.19	0.00	117,865,686.19	117,865,686.19	(571,744,313.81)	-83 %	

Certified Correct:
AIZA A. MADUM, CPA
Accountant II
Date: 4/23/2025

Certified Correct:
GERALDINE A. PALER, CPA
SAO
Date: 4/23/2025

Recommending Approval By:
CHRISTINE ALMA MAE M. DAGUPLO, CPA
CAO
Date: 4/23/2025

Approved By:
for:
JUDE M. DUARTE, DPA
University President
Date: 4/23/2025