

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

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
Trust Receipts		10,000,000.00	2,151,224.50	5,561,830.52	0.00	0.00	7,713,055.02	0.00	7,713,055.02	7,713,055.02	(2,286,944.98)	-23 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		10,000,000.00	2,151,224.50	5,561,830.52	0.00	0.00	7,713,055.02	0.00	7,713,055.02	7,713,055.02	(2,286,944.98)	-23 %	
Due to NGAs		10,000,000.00	1,062,459.50	5,382,562.85	0.00	0.00	6,445,022.35	0.00	6,445,022.35	6,445,022.35	(3,554,977.65)	-36 %	
Trust Liabilities		0.00	1,040,265.00	145,274.00	0.00	0.00	1,185,539.00	0.00	1,185,539.00	1,185,539.00	1,185,539.00	0 %	
Sale of Bid Forms		0.00	48,500.00	27,300.00	0.00	0.00	75,800.00	0.00	75,800.00	75,800.00	75,800.00	0 %	
Interest on NG Deposits		0.00	0.00	5,693.67	0.00	0.00	5,693.67	0.00	5,693.67	5,693.67	5,693.67	0 %	
Other Receivables		0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0 %	
GRAND TOTAL		10,000,000.00	2,151,224.50	5,561,830.52	0.00	0.00	7,713,055.02	0.00	7,713,055.02	7,713,055.02	(2,286,944.98)	-23 %	

Certified Correct:

 RUMALYN J. TERO _____
 Accountant II
 Date: July 24, 2024 01:15 PM

Certified Correct:

 GERALDINE A. PALER _____
 SAO
 Date: July 24, 2024 01:15 PM

Recommending Approval By:

 CHRISTINE ALMA MAE M. DAGUPLO _____
 CAO
 Date: July 24, 2024 01:25 PM

Approved By:

 JUDE A. DUARTE, DPA _____
 University President
 Date: July 24, 2024 01:30 PM