

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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 : 01 - Regular Agency Fund

Classssification/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		610,828,000.00	139,376,233.49	152,685,064.64	159,032,625.66	162,932,175.63	614,026,099.42	0.00	614,026,099.42	614,026,099.42	3,198,099.42	1 %	
Non-Revenue Collections/Other Receipts		610,828,000.00	139,376,233.49	152,685,064.64	159,032,625.66	162,932,175.63	614,026,099.42	0.00	614,026,099.42	614,026,099.42	3,198,099.42	1 %	
Cash Receipts		610,828,000.00	139,376,233.49	152,685,064.64	159,032,625.66	162,932,175.63	614,026,099.42	0.00	614,026,099.42	614,026,099.42	3,198,099.42	1 %	
Others		610,828,000.00	139,376,233.49	152,685,064.64	159,032,625.66	162,932,175.63	614,026,099.42	0.00	614,026,099.42	614,026,099.42	3,198,099.42	1 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0 %	
Other Receivables	1030599000	0.00	35,449.79	13,000.00	0.00	70,790.00	119,239.79	0.00	119,239.79	119,239.79	119,239.79	0 %	
Advances for Payroll	1990102000	0.00	27,563.28	18,258.23	0.00	0.00	45,821.51	0.00	45,821.51	45,821.51	45,821.51	0 %	
Advances to Officers and Employees	1990104000	0.00	4,849.30	2,425.36	26,854.66	53,553.94	87,683.26	0.00	87,683.26	87,683.26	87,683.26	0 %	
Subsidy from National Government	4030101000	610,828,000.00	139,306,352.95	152,620,381.05	159,005,771.00	162,779,098.00	613,711,603.00	0.00	613,711,603.00	613,711,603.00	2,883,603.00	0 %	
Other Maintenance and Operating Expenses	5029999000	0.00	2,018.17	1,000.00	0.00	28,733.69	31,751.86	0.00	31,751.86	31,751.86	31,751.86	0 %	
GRAND TOTAL		610,828,000.00	139,376,233.49	152,685,064.64	159,032,625.66	162,932,175.63	614,026,099.42	0.00	614,026,099.42	614,026,099.42	3,198,099.42	1 %	

Certified Correct:

RUMALYN J. TERO
Accountant II
Date: January 27, 2025 02:29 PM

Certified Correct:

GERALDINE A. PALER
SAO
Date: January 27, 2025 02:29 PM

Recommending Approval By:

CHRISTINE ALMA MAE M. DAGUPLO
CAO
Date: January 27, 2025 02:45 PM

Approved By:

JUDE A. DUARTE, DPA
University President
Date: January 27, 2025 03:36 PM