

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 : 06 - Business Related Funds

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
Business Related Funds		112,000.00	143,260.00	25,299.02	72,019.47	534,010.74	774,589.23	0.00	774,589.23	774,589.23	662,589.23	592 %	
Revenue Collections		112,000.00	143,260.00	25,299.02	72,019.47	534,010.74	774,589.23	0.00	774,589.23	774,589.23	662,589.23	592 %	
Cash Revenue		112,000.00	143,260.00	25,299.02	72,019.47	534,010.74	774,589.23	0.00	774,589.23	774,589.23	662,589.23	592 %	
Non-Tax		112,000.00	143,260.00	25,299.02	72,019.47	534,010.74	774,589.23	0.00	774,589.23	774,589.23	662,589.23	592 %	
Other Sales	4020216099	112,000.00	143,260.00	25,170.00	71,952.00	533,943.00	774,325.00	0.00	774,325.00	774,325.00	662,325.00	591 %	
Interest on NG Deposits	4020221001	0.00	0.00	129.02	67.47	67.74	264.23	0.00	264.23	264.23	264.23	0 %	
GRAND TOTAL		112,000.00	143,260.00	25,299.02	72,019.47	534,010.74	774,589.23	0.00	774,589.23	774,589.23	662,589.23	592 %	

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