

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
Agency : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 0000000
Fund Cluster : 06 - Business Related Funds

| 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 Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Remittance to BTr | Deposited with AGDB | TOTAL | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=[{6+(-)7}-8+9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Business Related Funds | | 323,000.00 | 3,090.00 | 0.00 | 0.00 | 0.00 | 3,090.00 | 0.00 | 3,090.00 | 3,090.00 | (319,910.00) | -99 % | |
| Revenue Collections | | 323,000.00 | 3,090.00 | 0.00 | 0.00 | 0.00 | 3,090.00 | 0.00 | 3,090.00 | 3,090.00 | (319,910.00) | -99 % | |
| Cash Revenue | | 323,000.00 | 3,090.00 | 0.00 | 0.00 | 0.00 | 3,090.00 | 0.00 | 3,090.00 | 3,090.00 | (319,910.00) | -99 % | |
| Non-Tax | | 323,000.00 | 3,090.00 | 0.00 | 0.00 | 0.00 | 3,090.00 | 0.00 | 3,090.00 | 3,090.00 | (319,910.00) | -99 % | |
| Other Sales | 4020216099 | 323,000.00 | 3,090.00 | 0.00 | 0.00 | 0.00 | 3,090.00 | 0.00 | 3,090.00 | 3,090.00 | (319,910.00) | -99 % | |
| TOTAL | | 323,000.00 | 3,090.00 | 0.00 | 0.00 | 0.00 | 3,090.00 | 0.00 | 3,090.00 | 3,090.00 | (319,910.00) | -99 % | |

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|---|---|--|
| Certified Correct: | Recommending Approval: | Approved By: |
| <div>CHRISTINE ALMA MAE M. DAGUPLO</div> <div>Accountant III</div> <div>Date: 2022-04-21 15:48:42</div> | <div>GERALDINE A. PALER</div> <div>FMO-Designate</div> <div>Date: 2022-04-21 15:50:20</div> | <div>PROSE IVY G. YEPES</div> <div>University President</div> <div>Date: 2022-04-21 15:52:36</div> |