

FAR No. 5

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Southern Leyte State University				Report Status: FOR APPROVAL						
Operating Unit: N/A			Organization Code (UACS): 080810000200										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE TO DATE	VARIANCE	REMARKS				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				TOTAL			
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13= (12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Fines and Penalties - Service Income	4020114000	165,000.00	598,937.45	7,883.00	36,958.00	75,083.00	718,861.45	718,861.45	718,861.45	553,861.45	236		
Other Service Income	4020199099	1,319,000.00	133,455.00	499,748.50	292,407.00	257,958.55	1,183,569.05	1,183,569.05	1,183,569.05	(135,430.95)	-0.1		
Tuition Fees	4020201001	44,346,800.00	1,329,180.54	8,134,643.63	23,617,724.72	28,996,577.62	62,078,126.51	62,078,126.51	62,078,126.51	17,731,326.51	0.4		
Income Collected from Students	4020201002	52,674,485.00	5,848,723.00	6,201,364.00	2,305,061.00	16,136,144.86	30,491,292.66	30,491,292.66	30,491,292.66	(22,183,193.14)	-0.42		
Other School Fees	4020201099	2,524,910.60	362,405.25	743,794.00	271,214.00	604,850.00	1,982,253.25	1,982,253.25	1,982,253.25	(542,567.35)	-0.21		
Rent/Lease Income	4020205000	1,526,186.90	394,748.72	357,022.46	526,662.64	450,579.07	1,729,012.69	1,729,012.69	1,729,012.69	202,826.09	0.13		
Income from Hostels/Dormitories and other Like facilities	4020213000	1,158,567.60	181,894.07	178,005.00	111,770.55	267,260.00	738,929.62	738,929.62	738,929.62	(419,537.98)	-0.36		
Other Sales	4020216099	3,000,000.00	326,905.00	62,271.00	612,140.00	707,713.50	1,709,029.50	1,709,029.50	1,709,029.50	(1,260,970.50)	-0.43		
Interest on NG Deposits	4020221001	212,000.00	9,650.18	24,416.38	25,568.04	29,849.49	89,484.09	89,484.09	89,484.09	(122,515.91)	-0.58		
Other Business Income	4020299099	5,202,000.00	1,953,484.31	972,566.25	1,953,405.15	961,492.78	5,840,948.49	5,840,948.49	5,840,948.49	638,948.49	0.12		
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		112,128,951.00	11,139,383.52	17,181,704.22	29,752,911.10	48,508.87	106,561,507.71	106,561,507.71	106,561,507.71	(5,567,443.29)	-0.05		

Certified Correct:

Approved By:

Daguplo, Christine

Cabaldo, VALERIO B.

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 24/Jan/2019

Date:

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