

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

FAR No. 5

| Department: State Universities and Colleges (SUCs) | | | Agency: Southern Leyte State University | | | | Report Status: FOR APPROVAL | | | | | | |
|--|------------|-------------------------|---|---------------|---------------|---------------|---|-------------------|---------------------|----------------|-----------------|------------|----|
| Operating Unit: N/A | | | Organization Code (UACS): 080810000000 | | | | | | | | | | |
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | CUMULATIVE REMITTANCE /DEPOSITS TO DATE | | VARIANCE | | REMARKS | | |
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | 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 |
| 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 | 3.36 | |
| 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 | 52,674,486.00 | 5,848,723.00 | 6,201,364.00 | 2,305,061.00 | 16,136,144.86 | 30,491,292.66 | | 30,491,292.96 | 30,491,292.86 | (22,183,193.14) | -0.42 | |
| Other School Fees | 4020201099 | 2,524,910.60 | 362,405.25 | 743,784.00 | 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 | 1,729,012.89 | | 1,729,012.89 | 1,729,012.89 | 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 | 48,487,508.87 | 106,561,507.71 | | 106,561,507.71 | 106,561,507.71 | (5,567,443.29) | -0.05 | |

Certified Correct:

Approved By:


Daguplo, Christine


Cabalo, VALENTINO B.
Head of Agency/Department
Secretary

Agency Chief Accountant

Date: 24/Jan/2019

Date: