

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code : 08 081 0000000
 Fund Cluster : 01 - Regular Agency Fund

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 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
Regular Agency Fund		0.00	77,136,212.46	83,100,553.01	67,797,956.22	92,196,213.33	320,230,935.02	0.00	320,230,935.02	320,230,935.02	320,230,935.02	0 %	
Non-Revenue Collections/Other Receipts		0.00	77,136,212.46	83,100,553.01	67,797,956.22	92,196,213.33	320,230,935.02	0.00	320,230,935.02	320,230,935.02	320,230,935.02	0 %	
Cash Receipts		0.00	77,136,212.46	83,100,553.01	67,797,956.22	92,196,213.33	320,230,935.02	0.00	320,230,935.02	320,230,935.02	320,230,935.02	0 %	
Others		0.00	77,136,212.46	83,100,553.01	67,797,956.22	92,196,213.33	320,230,935.02	0.00	320,230,935.02	320,230,935.02	320,230,935.02	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00	21,000.00	0 %	
Other Receivables	1030599000	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00	0 %	
Advances to Officers and Employees	1990104000	0.00	24,722.85	17,330.30	64,231.99	65,685.09	171,970.23	0.00	171,970.23	171,970.23	171,970.23	0 %	
Pag-IBIG Premium	2020103001	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00	0 %	
Subsidy from National Government	4030101000	0.00	77,111,389.61	83,081,022.71	67,733,724.23	92,109,528.24	320,035,664.79	0.00	320,035,664.79	320,035,664.79	320,035,664.79	0 %	
TOTAL		0.00	77,136,212.46	83,100,553.01	67,797,956.22	92,196,213.33	320,230,935.02	0.00	320,230,935.02	320,230,935.02	320,230,935.02	0 %	

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO

Accountant III

Date: 1/15/2020

Recommending Approval:

GERALDINE A. PALER

FMO

Date: 1/15/2020

Approved By:

VALERIO B. CABALO, PhD

VPAF

Date: 1/15/2020

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code : 08 081 0000000
 Fund Cluster : 05 - Internally Generated 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 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
Internally Generated Funds		91,188,825.80	28,379,685.25	10,049,317.99	6,257,625.09	86,622,837.89	131,309,466.22	0.00	131,309,466.22	131,309,466.22	40,120,640.42	44 %	
Revenue Collections		91,188,825.80	28,379,685.25	10,016,977.99	6,257,625.09	86,622,837.89	131,277,126.22	0.00	131,277,126.22	131,277,126.22	40,088,300.42	44 %	
Cash Revenue		91,188,825.80	28,379,685.25	10,016,977.99	6,257,625.09	86,622,837.89	131,277,126.22	0.00	131,277,126.22	131,277,126.22	40,088,300.42	44 %	
Non-Tax		91,188,825.80	28,379,685.25	10,016,977.99	6,257,625.09	86,622,837.89	131,277,126.22	0.00	131,277,126.22	131,277,126.22	40,088,300.42	44 %	
Fines and Penalties - Service Income	4020114000	49,293.60	10,237.00	101,531.20	9,850.00	763.00	122,381.20	0.00	122,381.20	122,381.20	73,087.60	148 %	
Other Service Income	4020199099	2,115,000.00	565,210.72	336,082.00	526,732.97	422,912.00	1,850,937.69	0.00	1,850,937.69	1,850,937.69	(264,062.31)	-12 %	
Tuition Fees	4020201001	55,366,400.00	15,223,091.28	2,516,941.93	1,537,064.51	53,850,838.94	73,127,936.66	0.00	73,127,936.66	73,127,936.66	17,761,536.66	32 %	
Income Collected from Students	4020201002	23,374,580.00	9,079,207.28	4,488,371.62	1,181,960.85	23,205,888.81	37,955,428.56	0.00	37,955,428.56	37,955,428.56	14,580,848.56	62 %	
Other School Fees	4020201099	1,824,000.00	269,926.00	483,750.00	307,785.00	7,210,130.00	8,271,591.00	0.00	8,271,591.00	8,271,591.00	6,447,591.00	353 %	
Rent/Lease Income	4020205000	1,849,567.60	568,304.96	783,438.05	423,806.77	612,176.99	2,387,726.77	0.00	2,387,726.77	2,387,726.77	538,159.17	29 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	984,567.60	138,040.00	316,102.00	131,885.00	135,405.00	721,432.00	0.00	721,432.00	721,432.00	(263,135.60)	-27 %	
Interest on NG Deposits	4020221001	421,680.00	6,048.66	5,849.64	17,425.80	21,782.71	51,106.81	0.00	51,106.81	51,106.81	(370,573.19)	-88 %	
Other Business Income	4020299099	5,203,737.00	2,519,619.35	984,911.55	2,121,114.19	1,162,940.44	6,788,585.53	0.00	6,788,585.53	6,788,585.53	1,584,848.53	30 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	32,340.00	0.00	0.00	32,340.00	0.00	32,340.00	32,340.00	32,340.00	0 %	
Cash Receipts		0.00	0.00	32,340.00	0.00	0.00	32,340.00	0.00	32,340.00	32,340.00	32,340.00	0 %	
Others		0.00	0.00	32,340.00	0.00	0.00	32,340.00	0.00	32,340.00	32,340.00	32,340.00	0 %	
Other Receivables	1030599000	0.00	0.00	32,340.00	0.00	0.00	32,340.00	0.00	32,340.00	32,340.00	32,340.00	0 %	
TOTAL		91,188,825.80	28,379,685.25	10,049,317.99	6,257,625.09	86,622,837.89	131,309,466.22	0.00	131,309,466.22	131,309,466.22	40,120,640.42	44 %	

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO

Accountant III

Date: 1/15/2020

Recommending Approval:

GERALDINE A. PALER

FMO

Date:

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VALERIO B. CABALO, PhD

VPAF

Date:

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code : 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 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		2,296,186.80	1,571,508.00	923,430.67	209,687.00	1,022,600.00	3,727,225.67	0.00	3,727,225.67	3,727,225.67	1,431,038.87	62 %	
Revenue Collections		2,296,186.80	1,571,508.00	923,430.67	209,687.00	1,022,600.00	3,727,225.67	0.00	3,727,225.67	3,727,225.67	1,431,038.87	62 %	
Cash Revenue		2,296,186.80	1,571,508.00	923,430.67	209,687.00	1,022,600.00	3,727,225.67	0.00	3,727,225.67	3,727,225.67	1,431,038.87	62 %	
Non-Tax		2,296,186.80	1,571,508.00	923,430.67	209,687.00	1,022,600.00	3,727,225.67	0.00	3,727,225.67	3,727,225.67	1,431,038.87	62 %	
Other Sales	4020216099	2,296,186.80	1,571,508.00	923,430.67	209,687.00	1,022,600.00	3,727,225.67	0.00	3,727,225.67	3,727,225.67	1,431,038.87	62 %	
TOTAL		2,296,186.80	1,571,508.00	923,430.67	209,687.00	1,022,600.00	3,727,225.67	0.00	3,727,225.67	3,727,225.67	1,431,038.87	62 %	

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As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code : 08 081 0000000
 Fund Cluster : 07 - Trust Receipts

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 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
Trust Receipts		0.00	11,841,256.02	514,026.63	8,666,714.65	4,340,579.00	25,362,576.30	0.00	25,362,576.30	25,362,576.30	25,362,576.30	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	11,841,256.02	514,026.63	8,666,714.65	4,340,579.00	25,362,576.30	0.00	25,362,576.30	25,362,576.30	25,362,576.30	0 %	
Other Receivables		0.00	0.00	100,644.20	0.00	189,600.00	290,244.20	0.00	290,244.20	290,244.20	290,244.20	0 %	
Due to NGAs		0.00	11,442,926.42	251,400.00	8,465,924.25	2,946,689.00	23,106,939.67	0.00	23,106,939.67	23,106,939.67	23,106,939.67	0 %	
Trust Liabilities		0.00	361,637.78	119,413.00	153,787.60	1,200,690.00	1,835,528.38	0.00	1,835,528.38	1,835,528.38	1,835,528.38	0 %	
Guaranty/Security Deposits Payable		0.00	36,691.82	42,569.43	47,002.80	0.00	126,264.05	0.00	126,264.05	126,264.05	126,264.05	0 %	
Advances to Officers and Employees		0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	0 %	
TOTAL		0.00	11,841,256.02	514,026.63	8,666,714.65	4,340,579.00	25,362,576.30	0.00	25,362,576.30	25,362,576.30	25,362,576.30	0 %	

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