


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Leyte Normal University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 08076000000										
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)													
Receivables - Disallowances/Charges	1030501000		358,330.18	35,166.61	850,586.31	191,750.25	1,435,833.35	1,435,833.35		1,435,833.35	1,435,833.35		This pertains to the collection of audit disallowances with COA Order of Execution and payback of unfinished scholarship grant.
Other Receivables	1030599000		94,319.00	1,830.00			96,149.00	96,149.00		96,149.00	96,149.00		
Advances for Payroll	1990102000		8,500.00	4,250.00	237,555.93		250,305.93	250,305.93		250,305.93	250,305.93		This pertains to refund for unclaimed salaries, wages, honoraria, allowances and other personnel benefits coursed through the Disbursing Officer.
Advances for Special Disbursing Officer	1990103000		49,634.60	110.35	7,207.50	186,759.00	243,711.45	243,711.45		243,711.45	243,711.45		This pertains to refund of unused cash advances granted to agency's accountable officers and employees for special purpose/time-bound undertakings.
Advances to Officers and Employees	1990104000		28,242.55	55,845.08	4,000.00	4,792.14	92,879.77	92,879.77		92,879.77	92,879.77		This pertains to refund of excess cash advances for travel.
Training Expenses	5020201002		1,000.00	22,500.00			23,500.00	23,500.00		23,500.00	23,500.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Petty Cash	1010102000				2,925.00		2,925.00		2,925.00	2,925.00	2,925.00		
Accounts Receivable	1030101000		1,066,801.30	717,733.63	4,413,300.00	1,223,023.95	7,420,858.88	7,420,858.88	7,420,858.88	7,420,858.88	7,420,858.88		This pertains to collection of Account Receivable under IGP, LNU House and Cafeteria.
Operating Lease Receivable	1030201000		2,000.00				2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		This pertains to collection of accrued rental income from lease of University's assets.
Due from Officers and Employees	1030502000		16,490.00				16,490.00	16,490.00	16,490.00	16,490.00	16,490.00		
Other Receivables	1030599000		2,120.00	7,600.00	27,216.00		36,936.00	36,936.00	36,936.00	36,936.00	36,936.00		
Advances for Payroll	1990102000			3,700.00	3,120.25	12,387.20	19,207.45	19,207.45	19,207.45	19,207.45	19,207.45		
Advances for Special Disbursing Officer	1990103000		4,575.20	110,853.71	2,803.50	286,785.36	405,017.77	405,017.77	405,017.77	405,017.77	405,017.77		This pertains to refund of unused cash advances granted to agency's accountable officers and employees for special purpose/time-bound undertakings.
Advances to Officers and Employees	1990104000		70.00	42,919.75	26,491.16	144,181.61	213,662.52	213,662.52	213,662.52	213,662.52	213,662.52		This pertains to refund of excess cash advances for travel.
Other Service Income	4020199099		146,604.28	89,420.46	85,873.18	82,968.35	404,866.27	404,866.27	404,866.27	404,866.27	404,866.27		
Tuition Fees	4020201001	48,563,000.00	9,771,991.72	11,100,008.15	1,587,123.50	2,619,088.86	25,078,212.23	24,863,191.86	24,863,191.86	24,863,191.86	(23,484,787.77)	-0.48	This is gross of refund of tuition fees to students.
Income Collected from Students	4020201002	11,256,000.00	748,328.00	3,431,925.00	230,850.00	2,247,385.00	6,658,488.00	6,658,488.00	6,658,488.00	6,658,488.00	(4,597,512.00)	-0.41	This pertains to collections from students other than tuition fees such as those fees included in the assessment of the students.
Income from Other Sources	4020201003	1,024,000.00	441,370.00	656,265.00	296,193.00	255,491.00	1,649,319.00	1,649,319.00	1,649,319.00	1,649,319.00	625,319.00	0.61	This pertains to collection of income coming from unassessed fees (e.g. TOR, Diploma, Certification, Authentication, reproduction of official records and documents, etc.)
Rent/Lease Income	4020205000		258,725.00	55,275.00		86,387.50	400,387.50	400,387.50	400,387.50	400,387.50	400,387.50		This pertains to income generated from rental of school facilities and equipment.
Income from Hostels/Dormitories and other Like facilities	4020213000	25,866,000.00	239,862.00	218,875.00	524,151.00	629,022.00	1,611,910.00	1,611,910.00	1,611,910.00	1,611,910.00	(24,254,090.00)	-0.94	This includes collections from the operations of LNU House and Cafeteria.
Other Business Income	4020299099		3,493,820.66	5,814,098.44	1,566,395.80	3,006,496.97	13,880,811.87	13,880,811.87	13,880,811.87	13,880,811.87	13,880,811.87		This include all income from the Income Generating Projects of the University.
Income from Grants and Donations in Cash	4040201000	10,719,000.00									(10,719,000.00)	-1	
Gain on Sale of Property, Plant and Equipment	4050104000		35,050.00	32,850.00		55,000.00	122,900.00	122,900.00	122,900.00	122,900.00	122,900.00		This pertains to proceeds from the sale of PPEs.
Custodial Funds (formerly Fund 101-184, 187)													
Petty Cash	1010102000					6,662.25	6,662.25	6,662.25	6,662.25	6,662.25	6,662.25		
Loans Receivable - Others	1030199000		8,526.00	2,400.00	7,800.00		18,726.00	18,726.00	18,726.00	18,726.00	18,726.00		This pertains to the collection of the principal amount of SLPCE and SAFE loans.
Other Receivables	1030599000		283,815.00				283,815.00	283,815.00	283,815.00	283,815.00	283,815.00		
Advances for Payroll	1990102000				41,700.00	700.00	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00		
Advances for Special Disbursing Officer	1990103000		5,322.00	2,189.04	11,771.93	83,485.05	102,768.02	102,768.02	102,768.02	102,768.02	102,768.02		This pertains to refund of unused cash advances granted to agency's accountable officers and employees for special purpose/time-bound undertakings.

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Advances to Officers and Employees	1990104000		4,031.36	10,049.00	11,134.99	1,860.00	27,075.35		27,075.35	27,075.35	27,075.35		This pertains to refund of excess cash advances for travel.
Due to NGAs	2020105000		396,729.00	371,920.00	3,728,851.00	13,905,000.00	18,402,500.00		18,402,500.00	18,402,500.00	18,402,500.00		These are Interagency Transferred Funds from CHED and DOST.
Trust Liabilities	2040101000	39,114,000.00	3,730,407.10	7,188,940.46	3,193,146.61	3,440,698.77	17,553,192.94		17,511,026.94	17,511,026.94	(21,560,807.06)	-0.55	This includes funds which are created/established for a specific purpose.
Documentary Stamp Tax	4010401000		48,525.00	61,755.00	23,040.00	23,070.00	156,390.00		156,390.00	156,390.00	156,390.00		
Others	4020221099		9,746.30	2,316.95	15,101.66		27,164.91		27,164.91	27,164.91	27,164.91		This includes Interest Income and Service Fees from CHED SAFE Loan granted to students.
TOTAL		136,542,000.00	21,254,936.25	30,040,796.63	16,898,338.32	28,492,995.26	96,687,066.46	2,142,379.50	94,287,500.59	96,429,880.09	(39,854,933.54)	-0.29	

Certified Correct:

Approved By:


 omama in, leo

 Agency Chief Accountant
 Date: 28/Jan/2018


 Duarte, Jude

 Head of Agency/Department Secretary
 Date: 28/Jan/2018