

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Leyte Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 076 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		50,397,000.00	56,216,240.90	1,275,400.61	10,064,248.67	1,065,648.68	68,621,538.86	0.00	68,550,698.38	68,550,698.38	18,224,538.86	36 %	
Revenue Collections		50,397,000.00	56,216,240.90	1,266,464.36	9,753,395.17	936,265.30	68,172,365.73	0.00	68,101,525.25	68,101,525.25	17,775,365.73	35 %	
Cash Revenue		50,397,000.00	56,216,240.90	1,266,464.36	9,753,395.17	936,265.30	68,172,365.73	0.00	68,101,525.25	68,101,525.25	17,775,365.73	35 %	
Non-Tax		50,397,000.00	56,216,240.90	1,266,464.36	9,753,395.17	936,265.30	68,172,365.73	0.00	68,101,525.25	68,101,525.25	17,775,365.73	35 %	
Tuition Fees	4020201001	34,500,000.00	45,026,787.40	235,487.14	2,363,240.36	221,207.26	47,846,722.16	0.00	47,775,881.68	47,775,881.68	13,346,722.16	39 %	
Income Collected from Students	4020201002	8,745,000.00	10,876,655.50	790,380.22	4,250,629.12	417,180.60	16,334,845.44	0.00	16,334,845.44	16,334,845.44	7,589,845.44	87 %	
Income from Other Sources	4020201003	7,152,000.00	312,798.00	240,597.00	3,139,525.69	178,124.00	3,871,044.69	0.00	3,871,044.69	3,871,044.69	(3,280,955.31)	-46 %	
Rent/Lease Income	4020205000	0.00	0.00	0.00	0.00	119,753.44	119,753.44	0.00	119,753.44	119,753.44	119,753.44	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	8,936.25	310,853.50	129,383.38	449,173.13	0.00	449,173.13	449,173.13	449,173.13	0 %	
Cash Receipts		0.00	0.00	8,936.25	310,853.50	129,383.38	449,173.13	0.00	449,173.13	449,173.13	449,173.13	0 %	
Others		0.00	0.00	8,936.25	310,853.50	129,383.38	449,173.13	0.00	449,173.13	449,173.13	449,173.13	0 %	
Advances for Payroll	1990102000	0.00	0.00	0.00	86,900.00	76,885.53	163,785.53	0.00	163,785.53	163,785.53	163,785.53	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	8,936.25	223,953.50	52,497.85	285,387.60	0.00	285,387.60	285,387.60	285,387.60	0 %	
TOTAL		50,397,000.00	56,216,240.90	1,275,400.61	10,064,248.67	1,065,648.68	68,621,538.86	0.00	68,550,698.38	68,550,698.38	18,224,538.86	36 %	

Certified Correct:

LEO A. OMAMALIN
Accountant III

Date:

Recommending Approval:

JOSISA C. CONCHADA
CAO-Finance

Date:

Approved By:

EVELYN B. AGUIRRE, DA
University President

Date: