

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 : 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		50,000,000.00	64,539,125.14	38,589,226.12	34,795,458.97	27,806,436.00	165,730,246.23	0.00	165,710,216.23	165,710,216.23	115,730,246.23	231 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		50,000,000.00	64,539,125.14	38,589,226.12	34,795,458.97	27,806,436.00	165,730,246.23	0.00	165,710,216.23	165,710,216.23	115,730,246.23	231 %	
Due to BIR		0.00	51,640.00	0.00	45,510.00	0.00	97,150.00	0.00	97,150.00	97,150.00	97,150.00	0 %	
Due to NGAs		50,000,000.00	61,950,783.44	35,048,187.50	33,461,000.00	24,128,900.00	154,588,870.94	0.00	154,588,870.94	154,588,870.94	104,588,870.94	209 %	
Trust Receipts		0.00	2,536,701.70	1,897,038.62	943,561.35	1,201,460.00	6,578,761.67	0.00	6,578,731.67	6,578,731.67	6,578,761.67	0 %	
Donation		0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0 %	
Advances for Payroll		0.00	0.00	24,000.00	345,387.62	2,472,500.00	2,841,887.62	0.00	2,821,887.62	2,821,887.62	2,841,887.62	0 %	
Advances for Special Disbursing Officer		0.00	0.00	120,000.00	0.00	3,576.00	123,576.00	0.00	123,576.00	123,576.00	123,576.00	0 %	
<b>TOTAL</b>		<b>50,000,000.00</b>	<b>64,539,125.14</b>	<b>38,589,226.12</b>	<b>34,795,458.97</b>	<b>27,806,436.00</b>	<b>165,730,246.23</b>	<b>0.00</b>	<b>165,710,216.23</b>	<b>165,710,216.23</b>	<b>115,730,246.23</b>	<b>231 %</b>	

Certified Correct:

LEO A. QMAMALIN  
 Accountant III

Date:

Recommending Approval:

JOSISA C. CONCHADA  
 CAO-Finance

Date:

Approved By:

EVELYN B. AGUIRRE, DA  
 University President

Date: