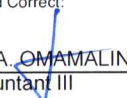


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

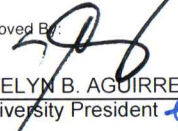
Department : State Universities and Colleges (SUCs)
 Agency : Leyte Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 076 0000000
 Fund Cluster : 06 - Business Related Funds

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		22,500,000.00	2,326,302.83	2,463,343.69	4,025,976.30	2,374,484.77	11,190,107.59	0.00	11,183,022.59	11,183,022.59	(11,309,892.41)	-50 %	
Revenue Collections		22,500,000.00	2,320,146.50	2,393,035.36	4,018,418.30	2,365,246.00	11,096,846.16	0.00	11,089,761.16	11,089,761.16	(11,403,153.84)	-51 %	
Cash Revenue		22,500,000.00	2,320,146.50	2,393,035.36	4,018,418.30	2,365,246.00	11,096,846.16	0.00	11,089,761.16	11,089,761.16	(11,403,153.84)	-51 %	
Non-Tax		22,500,000.00	2,320,146.50	2,393,035.36	4,018,418.30	2,365,246.00	11,096,846.16	0.00	11,089,761.16	11,089,761.16	(11,403,153.84)	-51 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	263,022.00	928,585.03	122,525.30	560,946.00	1,875,078.33	0.00	1,875,078.33	1,875,078.33	1,875,078.33	0 %	
Other Business Income	4020299099	22,500,000.00	2,057,124.50	1,464,450.33	3,895,893.00	1,804,300.00	9,221,767.83	0.00	9,214,682.83	9,214,682.83	(13,278,232.17)	-59 %	
Non-Revenue Collections/Other Receipts		0.00	6,156.33	70,308.33	7,558.00	9,238.77	93,261.43	0.00	93,261.43	93,261.43	93,261.43	0 %	
Cash Receipts		0.00	6,156.33	70,308.33	7,558.00	9,238.77	93,261.43	0.00	93,261.43	93,261.43	93,261.43	0 %	
Others		0.00	6,156.33	70,308.33	7,558.00	9,238.77	93,261.43	0.00	93,261.43	93,261.43	93,261.43	0 %	
Petty Cash	1010102000	0.00	0.00	0.00	7,558.00	1,867.55	9,425.55	0.00	9,425.55	9,425.55	9,425.55	0 %	
Other Receivables	1030599000	0.00	4,167.53	0.00	0.00	0.00	4,167.53	0.00	4,167.53	4,167.53	4,167.53	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	1,988.80	70,308.33	0.00	7,371.22	79,668.35	0.00	79,668.35	79,668.35	79,668.35	0 %	
TOTAL		22,500,000.00	2,326,302.83	2,463,343.69	4,025,976.30	2,374,484.77	11,190,107.59	0.00	11,183,022.59	11,183,022.59	(11,309,892.41)	-50 %	

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: