

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
Agency : LEYTE NORMAL UNIVERSITY
Operating Unit : _____
Organization Code (UACS) : 08-076-00-00000

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
A. General Fund (formerly Fund 101)													
- Tax Documentary Stamp Tax	40104010 00	160,000.00	46,215.00	49,515.00	38,625.00	28,021.00	162,376.00		28,021.00	28,021.00	2,376.00	1%	
- Non-Tax Permit Fees Import	40201010 01						-			-	-		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax							-			-	-		
- Non-Tax							-			-	-		
C. Off-Budget Accounts (formerly Fund 161 to 164,		49,417,678.00	9,841,699.04	21,864,553.16	11,744,321.84	23,976,241.71	67,426,815.75	-	31,637,346.01	31,637,346.01	18,009,137.75	36%	
D. Custodial Funds (formerly Fund 101-184, 187)		21,650,000.00	4,830,000.76	16,154,185.85	8,419,790.70	10,117,184.49	39,521,161.80	-	40,675,808.28	40,675,808.28	17,871,161.80	83%	
TOTAL													

Certified Correct:

JOSISA R. CHATO

Accountant III

Date:

Approved By:

JUDE A. DUARTE, DPA

University President

Date: