

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: State Universities and Colleges (SUCs)								Agency: Leyte Normal University						
Operating Unit: N/A								Organization Code (UACS): 080760000000						
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		26,750.00	678,875.78	599,258.99	728,434.83	2,033,319.60	1,942,824.59		1,942,824.59	2,033,319.60		These receipts pertain to collection of audit disallowances with COA Order of Execution and payback of unfinished scholarship grant.	
Advances for Payroll	1990102000		3,000.00	5,916.67	12,750.00	227,462.00	249,128.67	249,128.67		249,128.67	249,128.67		These receipts pertain to refund for unclaimed salaries, wages, honoraria, allowances and other personnel benefits coursed through to the disbursing officer.	
Advances to Officers and Employees	1990104000		14,258.00	54,084.23	9,566.22	7,983.00	85,891.45	85,891.45		85,891.45	85,891.45		These receipts pertain to refund of excess cash advance for travel.	
PERA - Civilian	5010201001		6,000.00				6,000.00	6,000.00		6,000.00	6,000.00		Refund for erroneous payment of PERA to separated employees.	
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				5,000.00		5,000.00		5,000.00	5,000.00	5,000.00		These receipts pertain to refund of petty cash.	
Cash in Bank - Local Currency, Time Deposits - Development Bank of the Philippines (DBP)	1010204002				14,369,678.72		14,369,678.72		14,369,678.72	14,369,678.72	14,369,678.72		This receipt arises from the Special Savings Account maintained at the DBP, Tacloban City which was terminated by the University per approval of the BOR.	
Advances for Payroll	1990102000		7,137.96	1,900.00	43,935.00	24,000.00	76,972.96		76,972.96	76,972.96	76,972.96		These receipts pertain to refund for unclaimed salaries, wages, honoraria, allowances and other personnel benefits coursed through to the disbursing officer.	
Advances for Special Disbursing Officer	1990103000					64,423.70	64,423.70		64,423.70	64,423.70	64,423.70			
Advances to Officers and Employees	1990104000		50,713.07	31,662.00	66,380.05	162,480.87	311,235.99		311,235.99	311,235.99	311,235.99			
Government Equity	3010101000		18,000.00	6,000.00	6,000.00	8,120.00	38,120.00		38,120.00	38,120.00	38,120.00		These receipts pertain to refund of scholarship expenses related to prior years.	
Other Service Income	4020199099			384,131.27	63,387.14	120,557.11	568,075.52		568,075.52	568,075.52	568,075.52			
Tuition Fees	4020201001	26,857,000.00	10,748,458.00	10,245,342.71	7,260,245.32	10,686,216.33	38,940,262.36		38,940,237.86	38,940,237.86	12,083,262.36	0.45		
Income Collected from Students	4020201002	7,930,000.00	1,192,964.00	3,916,673.30	1,029,150.00	2,722,937.00	8,861,724.30		8,861,724.30	8,861,724.30	931,724.30	0.12	This refers to collections from students other than tuition fees.	
Income from Other Sources	4020201003	17,035,000.00	5,548,552.53	6,034,830.22	2,034,111.06	2,158,430.73	15,775,924.54		15,614,107.59	15,614,107.59	(1,259,075.46)	-0.07	These include collections from the Income Generating Projects of the University.	
Rent/Lease Income	4020205000		122,400.00	76,000.00	24,900.00	53,360.00	276,660.00		276,660.00	276,660.00	276,660.00		These receipts pertain to income generated from rental of school facilities and equipment.	
Income from Hostels/Dormitories and other Like facilities	4020213000	1,140,000.00	1,397,273.50	670,203.37	2,046,793.73	1,444,047.00	5,558,317.60		5,428,289.21	5,428,289.21	4,418,317.60	3.88	These include collections from the operations of LNU House and Cafeteria.	
Gain on Sale of Property, Plant and Equipment	4050104000			330,000.00			330,000.00		330,000.00	330,000.00	330,000.00			
Custodial Funds (formerly Fund 101-184, 187)														
Petty Cash	1010102000				7,455.00	9,405.00	16,860.00		16,860.00	16,860.00	16,860.00		These receipts pertain to refund of petty cash.	
Loans Receivable - Others	1030199000		4,400.00			8,183.90	12,583.90		12,583.90	12,583.90	12,583.90		This pertains to the collection of the principal amount of SLPCOE and SAFE loans.	
Other Receivables	1030599000					30,000.00	30,000.00		30,000.00	30,000.00	30,000.00		This pertains collection of Due from Other Funds.	
Advances for Payroll	1990102000				271,950.00		271,950.00		271,950.00	271,950.00	271,950.00		These receipts pertain to refund for unclaimed salaries, wages, honoraria, allowances and other personnel benefits coursed through to the disbursing officer.	
Advances for Special Disbursing Officer	1990103000				30,000.00	21,601.26	51,601.26		21,601.26	21,601.26	51,601.26		These receipts pertain to refund unused cash advance granted to agencies accountable officers and employees for special purpose/time-bound undertakings.	
Advances to Officers and Employees	1990104000		13,172.18	20,722.24	2,721.00	34,546.00	71,161.42		71,161.42	71,161.42	71,161.42		These receipts pertain to refund of excess cash advance for travel.	

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Due to NGAs	2020105000		641,321.60	3,663,869.00	337,883.64	843,386.00	5,486,460.24		5,486,460.24	5,486,460.24	5,486,460.24		These are Interagency Transferred Funds coming from CHED and DOST.	
Trust Liabilities	2040101000	24,240,000.00	5,661,547.92	24,164,363.17	4,682,872.14	7,074,098.18	41,582,881.41		41,509,682.05	41,509,682.05	17,342,881.41	0.72	These include funds which are created/established for a specific/definite purpose.	
Documentary Stamp Tax	4010401000		37,890.00	62,460.00	34,845.00	24,075.00	159,270.00		159,270.00	159,270.00	159,270.00			
Others	4020221099		600.00			472.30	1,072.30		1,072.30	1,072.30	1,072.30		This pertains to the interest income earned from SLPCOE.	
TOTAL		77,202,000.00	25,494,438.76	50,347,033.96	32,938,883.01	26,454,220.21	135,234,575.94	2,283,844.71	132,465,167.02	134,749,011.73	58,032,575.94	0.75		

Certified Correct:

Approved By:

Chato, Josisa LEO A. OMAMALIN

Agency Chief Accountant

Date: 29/Jan/2017

Duarte, Jude

Head of Agency/Department Secretary

Date: 29/Jan/2017

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