


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 : 01 - Regular Agency Fund

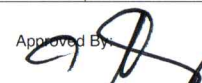
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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
Regular Agency Fund		0.00	878,394.93	23,655.85	96,159.04	119,200.18	1,117,410.00	1,049,690.00	0.00	1,049,690.00	1,117,410.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	878,394.93	23,655.85	96,159.04	119,200.18	1,117,410.00	1,049,690.00	0.00	1,049,690.00	1,117,410.00	0 %	
Cash Receipts		0.00	878,394.93	23,655.85	96,159.04	119,200.18	1,117,410.00	1,049,690.00	0.00	1,049,690.00	1,117,410.00	0 %	
Others		0.00	878,394.93	23,655.85	96,159.04	119,200.18	1,117,410.00	1,049,690.00	0.00	1,049,690.00	1,117,410.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	382,952.26	3,600.00	0.00	21,781.82	408,334.08	340,614.08	0.00	340,614.08	408,334.08	0 %	
Other Receivables	1030599000	0.00	479,692.67	0.00	71,744.98	0.00	551,437.65	551,437.65	0.00	551,437.65	551,437.65	0 %	
Advances for Payroll	1990102000	0.00	15,750.00	15,750.00	4,250.00	67,720.00	103,470.00	103,470.00	0.00	103,470.00	103,470.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	4,305.85	0.00	26,312.00	30,617.85	30,617.85	0.00	30,617.85	30,617.85	0 %	
Government Equity	3010101000	0.00	0.00	0.00	0.00	3,386.36	3,386.36	3,386.36	0.00	3,386.36	3,386.36	0 %	
Transportation Allowance (TA)	5010203001	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0 %	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	164.06	0.00	164.06	164.06	0.00	164.06	164.06	0 %	
<b>TOTAL</b>		<b>0.00</b>	<b>878,394.93</b>	<b>23,655.85</b>	<b>96,159.04</b>	<b>119,200.18</b>	<b>1,117,410.00</b>	<b>1,049,690.00</b>	<b>0.00</b>	<b>1,049,690.00</b>	<b>1,117,410.00</b>	<b>0 %</b>	

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: