

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

Department : State Universities & Colleges
 Agency : SOUTHERN LUZON STATE UNIVERSITY
 Operating Unit : _____
 Organization Code (UACS) : 08-041-00-00000

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												
- Non-Tax													
Permit Fees Import	40201010.01												
- Subsidy from National Government	4-03-01-010	236,821	45,187	50,446	74,980	79,790	250,403				13,582	6%	
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, etc.)													
Registration Fees	4-02-01-020					378	378						
Clearance and Certification Fees	4-02-01-040					133	133						
Fines & Penalties - Service Income	4-02-01-140	133,172	18	87	2	24,116	24,223				47,551	36%	
Other Service Income	4-02-01-990		12,453	361	(76)	(3)	12,735						
School Fees	4-02-02-010		7,160	75,065	6,485	48,228	136,938						
Affiliation Fees	4-02-02-020		910	3,293	2	2,622	6,827						
Seminar/Training Fees	4-02-02-040	4,852	1,196	-	719	3,187	5,102				250	5%	
Income from Printing and Publication	4-02-02-050	73,644	1,270	1,135	1,093	1,497	4,995				(61,723)	-84%	
Interest Income	4-02-02-210		210	220	231	276	937						
Fines and Penalties - Business Income	4-02-02-230			123	19	151	293						
Other Business Income	4-02-02-990			10,209	5,547	3,248	19,004						
Assistance from Local Government Units	4-03-01-030		450	3,014	525	2,000	5,989						
Gain on Foreign Exchange (FOREX)	4-05-01-010			316	4	75	395						
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			68,854	144,269	89,531	165,724	468,378						

Certified Correct:

Erwin D. Delaverde
 ERWIN D. DELAVERDE
 Chief Accountant

Date: _____

Approved By:

Dr. Cecilia N. Gascon
 DR. CECILIA N. GASCON

Agency Head/Department Secretary

Date: _____