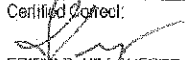


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 2015

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=(6-3)	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	306,302	53,251				53,251				(253,051)	-83%	
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.)		471,096											
Accounts Receivable	1-03-01-010		8,571				8,571				(408,742)	-87%	
Receivables - Disallowances/Charges	1-03-05-010		17				17						
Other Receivables	1-03-06-990		6				6						
Due to NCAs	2-02-01-050		20,216				20,216						
Guaranty/Security Deposits Payable	2-04-01-040		718				718						
Other Payables	2-99-09-990		7,825				7,825						
School Fees	4-02-02-010		11,550				11,550						
Affiliation Fees	4-02-02-020		83				83						
Rent/Lease Income	4-02-02-050		963				963						
Fines and Penalties - Business Income	4-02-02-230		9				9						
Other Business Income	4-02-02-990		7,468				7,468						
Assistance from Local Government Units	4-03-01-030		3,928				3,928						
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		777,398	114,605				114,605				(662,793)	-86.28%	

Certified Correct:

 ERWIN D. VILLAYERDE
 Chief Accountant
 Date:

Approved By:

 MIRO O. PASCIANO, Ph.D.
 Agency Head/Department Secretary
 Date: