

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

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	LIACS 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	306,302	53,251	94,708			147,959				(158,343)	-52%	
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.)													
Accounts Receivable	1-03-01-010	471,096	8,571	51			8,622				(355,592)	-75%	
Receivables - Disallowances/Charges	1-03-05-010		17	17			34						
Other Receivables	1-03-05-990		6	4			10						
Due to NGAs	2-02-01-050		20,216	6,992			27,208						
Guaranty/Security Deposits Payable	2-04-01-040		718	134			852						
Other Payables	2-99-99-990		7,825	3,948			11,773						
School Fees	4-02-02-010		11,950	26,887			38,837						
Affiliation Fees	4-02-02-020		83	499			582						
Rent/Lease Income	4-02-02-050		963	794			1,757						
Fines and Penalties - Business Income	4-02-02-230		9	105			114						
Other Business Income	4-02-02-990		7,468	4,619			12,087						
Assistance from Local Government Units	4-03-01-030		3,928				3,928						
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		777,398	114,695	148,858	-	-	263,463				(513,935)	-66.11%	

Certified Correct:


 ERWIN D. VILLAVERDE
 Chief Accountant
 Date: _____

Approved By:


 MILO D. LACINO, PH.D.
 Agency Head/Department Secretary
 Date: _____