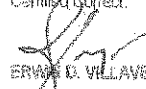
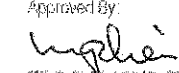


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 2015

Department : State Universities & Colleges
 Agency : SOUTHERN LUZON STATE UNIVERSITY
 Operating Unit : _____
 Organization Code (IACS) : 08-041-05-00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	IACS 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 DTI	Deposited with ASDB	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	4010401010												
- Non-Tax													
Pamit Fees Impod	4020401091												
- Subsidy from National Government	4-02-01-010	996,962	55,251	94,703	105,742		255,701				(52,611)	17%	
B. Special Account in the General Fund (formerly Fund 105, 103, 301, 451-104)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 101 to 104, etc.)		471,093											
Account Receivable	1-03-01-010		9,571	51	483		9,105				(294,133)	-62%	
Receivable - Disallowance/Charges	1-03-05-010		17	17	73		107						
Other Receivables	1-03-05-050		6	4	2		12						
Due to NCRs	2-02-01-050		20,216	6,902	13,223		40,341						
Guaranty/Security Deposits Payable	2-04-01-040		718	134	421		1,273						
Other Payables	2-09-08-030		7,825	3,948	8,825		14,598						
School Fees	4-02-02-010		11,550	35,987	33,188		80,725						
Affiliation Fees	4-02-02-020		83	499	1,004		1,586						
Rent/Lease Income	4-02-02-050		983	794	889		2,666						
Fines and Penalties - Business Income	4-02-02-200		9	105	212		326						
Other Business Income	4-02-02-300		7,468	4,610	4,521		16,609						
Assistance from Local Government Units	4-03-01-030		3,520		935		4,455						
Income from Grants and Donations in Cash	4-04-02-010				73		73						
D. Custodial Funds (formerly Fund 101-104, 107)													
TOTAL		177,995	114,995	140,856	167,201		439,053				(345,734)	-44.60%	

Certified Correct:

 ERWIN D. VILLAVERDE
 Chief Accountant
 Date: October 29, 2015

Approved By:

 GREGORIO M. LACINO, PH.D.
 Agency Head/Department Secretary
 Date: October 29, 2015