


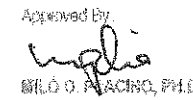
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2015

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	IAOS 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 BY	Deposited with AGDD	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-11)	13 = (12 / 8)	14
A. General Fund (formerly Fund 104)													
- Tax													
Documentary Stamp Tax	40104010-00												
- Non-Tax													
Fees/Service Income	40201010-01												
- Subsidy from National Government	4-03-01-010	800,000	63,774	95,562	105,742	57,529	312,907				6,005	2%	
B. Special Accounts in the General Fund (formerly Fund 105, 103, 101, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 101 to 104, etc.)		471,000											
Accounts Receivable	1-03-01-010		8,571	61	483	3,047	12,162				(200,261)	-43%	
Receivables - Disallowance/Charges	1-03-05-010		17	17	73	150	257						
Other Receivables	1-03-05-990		0	4	2		12						
Due to NCAs	2-02-01-050		30,216	6,992	13,223	12,181	62,612						
Guaranty/Security Deposits Payable	2-05-01-040		710	154	421	308	1,593						
Other Payable	2-50-99-990		7,825	5,948	6,625	5,558	26,956						
School Fees	4-02-02-010		11,550	36,907	30,630	55,319	137,644						
Affiliation Fees	4-02-02-020		83	489	1,054	2,343	3,969						
Seminar/Training Fees	4-02-02-040				65		65						
Rent/Lease Income	4-02-02-050		963	794	669	1,165	3,591						
Fines and Penalties - Business Income	4-02-02-230		9	106	242	20	346						
Other Business Income	4-02-02-980		7,468	4,619	4,521	3,391	19,999						
Assistance from Local Government Units	4-03-01-050		3,928				3,928						
Income from Grants and Donations in Cash	4-03-02-010				73		73						
D. Custodial Funds (formerly Fund 101-104, 137)													
TOTAL		117,000	118,128	168,012	167,263	143,384	576,722				(261,576)	-35.04%	

Certified Correct

 EDWIN D. VILLAVERDE
 Chief Accountant
 Date: January 28, 2016

Approved By:

 RILO O. MACINO, Ph.D.
 Agency Head/Department Secretary
 Date: January 26, 2016