


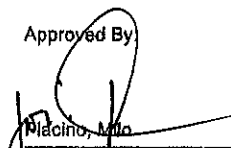
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2017**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Southern Luzon State University					Report Status: SUBMITTED							
Operating Unit: N/A			Organization Code (UACS): 08041000600												
1 CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	2 UACS Code	3 REVENUE TARGET (Annual)	4 ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					5 CUMULATIVE REMITTANCE / DEPOSITS TO DATE			6 VARIANCE		14 REMARKS		
			4 1st Quarter	5 2nd Quarter	6 3rd Quarter	7 4th Quarter	8 TOTAL	9 Remittance to BTr	10 Deposited with AGDB	11 Total	12 Amount	13 %			
General Fund (formerly Fund 101)															
Subsidy from National Government	4030101600		98,383,732.72					98,383,732.72				98,383,732.72			
Special Account in the General Fund (formerly Fund 105, 183, 401, 181-189)															
Off-Budget Accounts (formerly Fund 181 to 184, etc.)															
Retainables - Disallowances/Charges	1030501000		102,449.22					102,449.22				102,449.22			
Tuition Fees	4020201001		22,519,243.72					22,519,243.72				22,519,243.72			
Income Collected from Students	4020201002		16,570,892.59					16,570,892.59				16,570,892.59			
Income from Other Sources	4020201003		2,059,977.93					2,059,977.93				2,059,977.93			
Affiliation Fees	4020202000		3,685,584.17					3,685,584.17				3,685,584.17			
Rent/Lease Income	4020205000		988,837.52					988,837.52				988,837.52			
Fines and Penalties - Business Income	4020223000		8,773.00					8,773.00				8,773.00			
Other Business Income	4020298099		4,224,163.36					4,224,163.36				4,224,163.36			
Assistance from Local Government Units	4030103000		16,590,626.00					16,590,626.00				16,590,626.00			
Contingent Funds (formerly Fund 181-184, 187)															
Due to NGA's	2020105000		5,552,603.48					5,552,603.48				5,552,603.48			
Other Payables	2888998000		478,045.00					478,045.00				478,045.00			
<b>TOTAL</b>			<b>171,125,828.71</b>					<b>171,125,828.71</b>				<b>171,125,828.71</b>			

Certified Correct:

  
 Magdame, Serrilyn  
 Agency Chief Accountant  
 Date: 28/Apr/2017

Approved By

  
 Placino, Mito  
 Head of Agency/Department  
 Secretary  
 Date: 26/Jul/2017

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