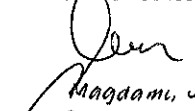


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)


Department: State Universities and Colleges (SUCs)			Agency: Southern Luzon State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 089410000000										
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=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Subsidy from National Government	4030101000	382,097,643.00	88,363,732.72	89,448,401.18	133,208,251.80	113,024,063.78	434,042,449.47	88,439,074.28		88,439,074.28	61,844,908.47	0.14	
Special Account In the General Fund (formerly Fund 105, 183, 401, 161-169)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Receivables - Disallowances/Charges	1030501000		102,449.22	1,810,588.28	1,032,401.85	1,158,019.88	4,103,457.01		4,103,457.01	4,103,457.01	4,103,457.01		
Tuition Fees	4020201001	62,000,000.00	22,519,243.72	12,930,834.83	10,871,537.04	1,505,490.31	47,827,105.80	47,827,105.80	47,827,105.80	47,827,105.80	(4,172,894.10)		-0.08
Income Collected from Students	4020201002	14,408,200.00	16,570,892.59	10,643,195.00	17,141,730.00	2,490,028.45	46,845,846.04	46,845,846.04	46,845,846.04	46,845,846.04	32,438,646.04		2.26
Income from Other Sources	4020201003		2,059,877.93	6,679,630.83	2,620,038.55	1,754,773.22	13,114,420.24		13,114,420.24	13,114,420.24	13,114,420.24		
Affiliation Fees	4020202000		3,685,584.17	107,366.78	1,613,382.76	415,302.74	5,811,636.45		5,811,636.45	5,811,636.45	5,811,636.45		
Rent/Lease Income	4020205000		986,837.52	1,397,794.39	594,368.84	1,131,922.14	4,092,922.69		4,092,922.69	4,092,922.69	4,092,922.69		
Fines and Penalties - Business Income	4020223000		8,773.00	13,277.00	11,282.00	6,324.00	39,666.00		39,666.00	39,666.00	39,666.00		
Other Business Income	4020298009		4,224,163.36	1,652,380.30	1,870,883.65	1,582,835.83	9,330,062.34		9,330,062.34	9,330,062.34	9,330,062.34		
Assistance from Local Government Units	4030103000		16,680,626.00		2,165,800.00	1,760,000.00	20,496,426.00		20,496,426.00	20,496,426.00	20,496,426.00		
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGOs	2020106000		5,562,603.48	6,794,480.88	3,175,736.00	3,843,014.25	19,365,834.59		19,365,834.59	19,365,834.59	19,365,834.59		
Other Payables	2999988000		478,945.00	2,635,240.13	255,488.29	38,147,956.38	41,517,829.78		41,517,829.78	41,517,829.78	41,517,829.78		
TOTAL		448,608,743.00	171,125,826.71	133,203,187.29	174,549,710.59	166,809,729.92	645,887,468.51	68,439,074.28	211,645,007.04	280,084,081.32	187,160,713.51	0.44	

Certified Correct:


 Magdame, Sherrilyn
 Agency Chief Accountant

Date: 29/Jan/2018

Approved By:


 Placina, Milo
 Head of Agency/Department
 Secretary

Date: 30/Jan/2018

This report was generated using the Unified Reporting System on 26/09/2019 15:48