

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2018**  
**(In Pesos)**

| Department: State Universities and Colleges (SU/Cs)<br>Operating Unit: UA  |            |                         | Agency: Southern Luzon State University<br>Organization Code (UACS): 00141000000 |                       |             |             |                       | Report Status: SUBMITTED                 |                     |                   |                    |                       |                |  |
|--|------------|-------------------------|--|-----------------------|-------------|-------------|-----------------------|--|---------------------|-------------------|--------------------|-----------------------|----------------|--|
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS                     | UACS Code  | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS                                    |                       |             |             | TOTAL<br>(4+5+6+7)    | CUMULATIVE REMITTANCE / DEPOSITS TO DATE |                     |                   | VARIANCE           |                       | REMARKS        |  |
|  |            |                         | 1st Quarter  | 2nd Quarter           | 3rd Quarter | 4th Quarter |                       | Receiptance to 6/30                      | Deposited with AGDB | Total<br>(8+9+10) | Amount<br>(12-8-3) | %<br>(13÷(12/3))      |                |  |
| General Fund (Formerly Fund 101)   |            |                         |  |                       |             |             |                       |  |                     |                   |                    |                       |                |  |
| Subsidy from National Government   | 4030104000 |                         | 68,511,860.00  | 90,362,212.00         |             |             | 158,874,072.00        |  |                     |                   |                    | 158,874,072.00        | 100.00%        |  |
| Special Account in the General Fund (Formerly Fund 105, 105, 404, 101-969) |            |                         |  |                       |             |             |                       |  |                     |                   |                    |                       |                |  |
| OM Budget Accounts (Formerly Fund 101 to 104, etc.)                        |            |                         |  |                       |             |             |                       |  |                     |                   |                    |                       |                |  |
| Reimburses - Disallowances/Changes   | 1030501000 |                         | 840,501.50   | 160,474.00            |             |             | 1,000,975.50          |  |                     |                   |                    | 1,000,975.50          | 100.00%        |  |
| Tuition Fees   | 4020201001 |                         | 2,848,042.54   | 3,200,572.35          |             |             | 6,048,614.89          |  |                     |                   |                    | 6,048,614.89          | 100.00%        |  |
| Income Collected from Students   | 4020201002 |                         | 14,837,670.45  | 2,171,165.00          |             |             | 17,008,835.45         |  |                     |                   |                    | 17,008,835.45         | 100.00%        |  |
| Income from Other Sources  | 4020201003 |                         | 1,101,000.17   | 2,423,010.72          |             |             | 3,524,010.89          |  |                     |                   |                    | 3,524,010.89          | 100.00%        |  |
| Admission Fees   | 4020202000 |                         | 2,546,895.50   | 424,820.51            |             |             | 2,971,716.01          |  |                     |                   |                    | 2,971,716.01          | 100.00%        |  |
| Franchise Income   | 4020203000 |                         | 870,407.00   | 1,304,215.30          |             |             | 2,174,622.30          |  |                     |                   |                    | 2,174,622.30          | 100.00%        |  |
| Fines and Penalties - Business Income                                      | 4020204000 |                         | 15,664.00  | 6,277.00              |             |             | 21,941.00             |  |                     |                   |                    | 21,941.00             | 100.00%        |  |
| Other Business Income  | 4020205000 |                         | 2,955,139.37   | 2,033,126.70          |             |             | 4,988,266.07          |  |                     |                   |                    | 4,988,266.07          | 100.00%        |  |
| Assistance from Local Government Units                                     | 4030103000 |                         | 879,000.00   | 1,176,230.00          |             |             | 2,055,230.00          |  |                     |                   |                    | 2,055,230.00          | 100.00%        |  |
| Unallocated Funds (Formerly Fund 101-404, 107)                             |            |                         |  |                       |             |             |                       |  |                     |                   |                    |                       |                |  |
| Due to NISAC   | 2030105000 |                         | 3,815,005.00   | 11,491,005.00         |             |             | 15,306,010.00         |  |                     |                   |                    | 15,306,010.00         | 100.00%        |  |
| Other Payables   | 2030106000 |                         | 15,950,840.12  | 834,403.80            |             |             | 16,785,243.92         |  |                     |                   |                    | 16,785,243.92         | 100.00%        |  |
| <b>TOTAL</b>   |            |                         | <b>112,485,814.17</b>  | <b>112,296,492.51</b> |             |             | <b>224,782,306.68</b> |  |                     |                   |                    | <b>224,782,306.68</b> | <b>100.00%</b> |  |

Certified Correct:

Approved By:

*For: [Signature]*  
 Agency Chief Accountant

*[Signature]*  
 Head of Agency/Department  
 Secretary

Date: 13/Jul/2018

Date: 14/Jul/2018

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