

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2018
 (In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Southern Luzon State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (OAC): 10041000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE PERFORMANCE 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=8-11	13=(12/3)	14
General Fund (Formerly Fund 401)													
Subsidy from National Government	4030010000		88,911,800.00	88,863,252.00	70,251,881.00	54,255,357.00	284,280,690.00					331,750,000.00	
Special Account in the General Fund (Formerly Fund 405, 453, 461, 451-109)													
Out-School Accounts (Formerly Fund 161 to 198, etc.)													
Receivables - Disallowance/Charges	1030001000		640,000.00	185,474.00	534,869.00	7,600.00	356,846.00					658,000.00	32
Tuition Fees	4030041001		2,849,044.53	1,800,272.25	20,288,700.00	146,513.50	34,484,530.28					30,402,688.17	17
Income Collected from Students	4030041002		14,837,582.46	2,171,985.00	830,112.00	0,757,381.60	21,696,759.06					21,684,758.86	86
Income from Other Sources	4030201003		1,181,889.17	2,462,091.72	3,463,843.00	109,1405.40	7,316,969.29					7,598,316.30	30
Admission Fees	4030202000		2,546,085.50	424,628.51	169,086.07	658,262.11	3,798,062.19					3,701,262.78	24
Rent/Lease Income	4030203000		878,407.50	1,034,275.34	723,587.20	511,408.00	3,147,678.04					3,200,738.00	100
Fines and Penalties - Business License	4030224000		15,633.00	2,277.00	6,308.00		24,218.00					42,094.50	174
Other Business Income	4030291000		2,185,192.34	2,033,123.47	2,819,578.80	4,994,336.04	12,032,230.65					10,708,743.54	89
Appreciation from Local Government Units	4030103000		875,000.00	1,176,233.33		3,828,000.00	5,879,233.33					4,876,233.00	83
Contingent Funds (Formerly Fund 101-161, 107)													
Due to NLCs	3030103000		2,915,025.80	11,491,885.00	5,107,819.00	27,456,803.52	46,971,533.32					50,672,342.52	108
Other Penalties	7030000000		10,000,000.00	200,000.00	50,000,000.00	7,000,000.00	167,000,000.00					167,000,000.00	100
TOTAL:			82,409,814.17	92,645,042.73	77,369,385.00	189,228,806.23	389,302,825.14					399,200,000.00	

Certified Correct:

Margarita S. Pineda
 Agency Chief Accountant
 Date: 14/Jan/2019

Approved By:

Lucia M. Milla
 Head of Agency/Department Secretary
 Date: 15/Jan/2019