

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code : 08 041 0000000
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BSR	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Remittance to BTR	Deposited with ASDB	TOTAL	Amount	%	
			4	5	6	7	8=(5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		0.00	8,604,874.22	0.00	0.00	0.00	8,604,874.22	0.00	0.00	8,604,874.22	0.00	0%	
Revenue Collections		0.00	8,604,874.22	0.00	0.00	0.00	8,604,874.22	0.00	0.00	8,604,874.22	0.00	0%	
Cash Revenue		0.00	8,604,874.22	0.00	0.00	0.00	8,604,874.22	0.00	0.00	8,604,874.22	0.00	0%	
Non-Tax		0.00	8,604,874.22	0.00	0.00	0.00	8,604,874.22	0.00	0.00	8,604,874.22	0.00	0%	
Fines and Penalties - Service Income	4020114000	0.00	7,842.00	0.00	0.00	0.00	7,842.00	0.00	0.00	7,842.00	0.00	0%	
Tuition Fees	4020201001	0.00	1,533,102.00	0.00	0.00	0.00	1,533,102.00	0.00	0.00	1,533,102.00	0.00	0%	
Income Collected from Students	4020201002	0.00	1,261,965.00	0.00	0.00	0.00	1,261,965.00	0.00	0.00	1,261,965.00	0.00	0%	
Income from Other Sources	4020201003	0.00	812,035.00	0.00	0.00	0.00	812,035.00	0.00	0.00	812,035.00	0.00	0%	
Affiliation Fees	4020202000	0.00	979,777.38	0.00	0.00	0.00	979,777.38	0.00	0.00	979,777.38	0.00	0%	
Rent/Lease Income	4020203000	0.00	603,389.32	0.00	0.00	0.00	603,389.32	0.00	0.00	603,389.32	0.00	0%	
Other Business Income	4020209000	0.00	1,656,763.52	0.00	0.00	0.00	1,656,763.52	0.00	0.00	1,656,763.52	0.00	0%	
Assistance from Local Government Units	4030103000	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00	0%	
TOTAL		0.00	8,604,874.22	0.00	0.00	0.00	8,604,874.22	0.00	0.00	8,604,874.22	0.00	0%	

Certified Correct:

ERWIN D. VILLAVARDE, CPA, DBA
University Accountant

Recommending Approval:

FREDERICK T. VILLA, DT
Vice President Administrative & Financial Affairs

Approved By:

DORACILE B. ZOLETA-NANTES, PHD
University President