



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per DESP	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittances/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 AGDS	TOTAL	Amount	%	
Internally Generated Funds	1	144 638,000.00	6,989,828.45	12,721,571.12	0.00	0.00	19,711,397.57	0.00	0.00	(124,926,602.43)	-86%		
Revenue Collections		144 638,000.00	6,989,828.45	12,721,571.12	0.00	0.00	19,711,397.57	0.00	0.00	(124,926,602.43)	-86%		
Cash Revenue		144 638,000.00	6,989,828.45	12,721,571.12	0.00	0.00	19,711,397.57	0.00	0.00	(124,926,602.43)	-86%		
Non-Tax		144 638,000.00	6,989,828.45	12,721,571.12	0.00	0.00	19,711,397.57	0.00	0.00	(124,926,602.43)	-86%		
Tuition Fees	4020201001	82,875,000.00	1,658,280.20	327,316.00	0.00	0.00	1,985,605.20	0.00	0.00	(80,889,394.80)	-98%		
Income Collected from Students	4020201002	25,277,000.00	1,481,040.00	6,880,635.00	0.00	0.00	8,391,675.00	0.00	0.00	(16,915,325.00)	-67%		
Income from Other Sources	4020201003	6,925,000.00	691,598.00	635,380.00	0.00	0.00	1,326,985.00	0.00	0.00	(5,998,015.00)	-81%		
Affiliation Fees	4020202000	0.00	5,800.00	141,523.59	0.00	0.00	147,423.59	0.00	0.00	147,423.59	0%		
Renewal/Exam Income	4020206000	0.00	480,514.00	543,677.00	0.00	0.00	1,024,291.00	0.00	0.00	1,024,291.00	0%		
Other Business Income	4020209009	29,561,000.00	1,797,387.25	1,646,040.80	0.00	0.00	3,443,428.05	0.00	0.00	(26,117,669.15)	-89%		
Assistance from Local Government Units	4030103000	0.00	875,000.00	875,000.00	0.00	0.00	1,750,000.00	0.00	0.00	1,750,000.00	0%		
Income from Grants and Donations in Cash	4040201000	0.00	0.00	504,250.00	0.00	0.00	504,250.00	0.00	0.00	504,250.00	0%		
Miscellaneous Income	4060999000	0.00	0.00	1,167,730.93	0.00	0.00	1,167,730.93	0.00	0.00	1,167,730.93	0%		
TOTAL		144 638,000.00	6,989,828.45	12,721,571.12	0.00	0.00	19,711,397.57	0.00	0.00	(124,926,602.43)	-86%		

Certified Correct:

ERWIN D. VILLAVERDE, CPA, DBA
Accountant III
Date: 28/07/2021

Recommending Approval:

FREDERICK T. VILLA, D.T.
Vice President for Admin and Finance
Date: 28/07/2021

Approved:

DORACIE B. ZOLETANANTES, Ph.D.
University President
Date: 28/07/2021