

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 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 BESF	Actual Revenue and Other Receipts Collections							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	Total	Remittance to BTR	Deposited with AGDS	TOTAL	Amount	%			
<b>Internally Generated Funds</b>	<b>1</b>	<b>144,638,000.00</b>	<b>6,989,826.45</b>	<b>12,721,571.12</b>	<b>66,462,930.74</b>	<b>0.00</b>	<b>86,174,328.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,463,671.69)</b>	<b>-40%</b>			
Revenue Collections		144,638,000.00	6,989,826.45	12,721,571.12	66,462,930.74	0.00	86,174,328.31	0.00	0.00	0.00	(58,463,671.69)	-40%			
Cash Revenue		144,638,000.00	6,989,826.45	12,721,571.12	66,462,930.74	0.00	86,174,328.31	0.00	0.00	0.00	(58,463,671.69)	-40%			
Non-Tax		144,638,000.00	82,875,000.00	327,315.00	43,931,020.00	0.00	45,916,625.20	0.00	0.00	0.00	(36,968,374.80)	-45%			
Tuition Fees	4020201001	82,875,000.00	1,481,040.00	6,890,635.00	13,363,772.69	0.00	21,735,447.69	0.00	0.00	0.00	(3,551,552.31)	-14%			
Income from Other Sources	4020201002	25,277,000.00	691,695.00	635,380.00	3,281,850.00	0.00	4,608,835.00	0.00	0.00	0.00	(2,316,165.00)	-33%			
Income Collected from Students	4020201003	6,925,000.00	5,900.00	141,523.59	2,992,590.76	0.00	3,100,014.35	0.00	0.00	0.00	(1,149,688.00)	0%			
Affiliation Fees	4020202000	0.00	480,614.00	543,677.00	125,997.00	0.00	1,149,688.00	0.00	0.00	0.00	(24,536,422.86)	-83%			
Rent/Lease Income	4020205000	0.00	1,797,367.25	1,646,049.60	1,581,140.29	0.00	5,024,577.14	0.00	0.00	0.00	1,750,000.00	0%			
Other Business Income	4020289899	29,561,000.00	875,000.00	875,000.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	1,731,410.00	0%			
Assistance from Local Government Units	4030103000	0.00	0.00	504,250.00	1,227,160.00	0.00	1,731,410.00	0.00	0.00	0.00	1,167,730.93	0%			
Income from Grants and Donations in Cash	4040201000	0.00	0.00	1,167,730.93	0.00	0.00	1,167,730.93	0.00	0.00	0.00	(58,463,671.69)	-40%			
Miscellaneous Income	4060989000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
<b>TOTAL</b>		<b>144,638,000.00</b>	<b>6,989,826.45</b>	<b>12,721,571.12</b>	<b>66,462,930.74</b>	<b>0.00</b>	<b>86,174,328.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,463,671.69)</b>	<b>-40%</b>			

Certified Correct:

ERWIN D. VILLAVEDE, CPA, DBA  
 Accountant III  
 Date: 10-27-2021

Recommending Approval:

FREDERICK T. VILLAVEDE, D.T.  
 Vice President for Administrative & Financial Affairs  
 Date: 10-27-2021

Approved By:

DORACE B. ZOLETA-MANTEJA, Ph.D.  
 University President  
 Date: 10-28-2021