


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

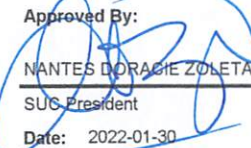
Department : State Universities and Colleges (SUCs)
 Agency : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 041 0000000
 Fund Cluster : 05 - Internally Generated Funds

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 AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		144,638,000.00	6,989,826.45	12,721,571.12	66,462,930.74	88,717,609.51	174,891,937.82	0.00	0.00	0.00	30,253,937.82	21 %	
Revenue Collections		144,638,000.00	6,989,826.45	12,721,571.12	66,462,930.74	88,717,609.51	174,891,937.82	0.00	0.00	0.00	30,253,937.82	21 %	
Cash Revenue		144,638,000.00	6,989,826.45	12,721,571.12	66,462,930.74	88,717,609.51	174,891,937.82	0.00	0.00	0.00	30,253,937.82	21 %	
Non-Tax		144,638,000.00	6,989,826.45	12,721,571.12	66,462,930.74	88,717,609.51	174,891,937.82	0.00	0.00	0.00	30,253,937.82	21 %	
Tuition Fees	4020201001	82,875,000.00	1,658,290.20	327,315.00	43,931,020.00	59,970,578.60	105,887,203.80	0.00	0.00	0.00	23,012,203.80	28 %	
Income Collected from Students	4020201002	25,277,000.00	1,481,040.00	6,880,635.00	13,363,772.69	17,085,155.00	38,810,602.69	0.00	0.00	0.00	13,533,602.69	54 %	
Income from Other Sources	4020201003	6,925,000.00	691,595.00	635,390.00	3,281,850.00	4,312,420.00	8,921,255.00	0.00	0.00	0.00	1,996,255.00	29 %	
Affiliation Fees	4020202000	0.00	5,900.00	141,523.59	2,952,590.76	822,661.71	3,922,676.06	0.00	0.00	0.00	3,922,676.06	0 %	
Rent/Lease Income	4020205000	0.00	480,614.00	543,677.00	125,397.00	435,812.22	1,585,500.22	0.00	0.00	0.00	1,585,500.22	0 %	
Other Business Income	4020299099	29,561,000.00	1,797,387.25	1,648,049.60	1,581,140.29	3,457,481.98	8,482,059.12	0.00	0.00	0.00	(21,078,940.88)	-71 %	
Assistance from Local Government Units	4030103000	0.00	875,000.00	875,000.00	0.00	2,625,000.00	4,375,000.00	0.00	0.00	0.00	4,375,000.00	0 %	
Income from Grants and Donations in Cash	4040201000	0.00	0.00	504,250.00	1,227,160.00	8,500.00	1,739,910.00	0.00	0.00	0.00	1,739,910.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	1,167,730.93	0.00	0.00	1,167,730.93	0.00	0.00	0.00	1,167,730.93	0 %	
TOTAL		144,638,000.00	6,989,826.45	12,721,571.12	66,462,930.74	88,717,609.51	174,891,937.82	0.00	0.00	0.00	30,253,937.82	21 %	

Certified Correct:

 VILLAYERDE ERWIN DEAPER
 Accountant
 Date: 2022-01-29

Recommending Approval:

 VILLA FREDERICK DE LA TORRE
 Vice President for Administration and Finance
 Date: 2022-01-30

Approved By:

 NANTES DORACIE ZOLETA
 SUC President
 Date: 2022-01-30