

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : 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 September 30 | 4th Quarter Ending December 31 | Total         | Remittance to BTr                      | Deposited with AGDB | Total     | Amount        | %         |         |
|  |            |                                  | 4   | 5                          | 6                               | 7                              | 8=(4+5+6+7)   | 9                                      | 10                  | 11=(9+10) | 12=(8-3)      | 13=(12/3) |         |
| <b>Internally Generated Funds</b>                    |            | 0.00                             | 46,081,973.14                                 | 6,390,206.90               | 0.00                            | 0.00                           | 52,472,180.04 | 0.00                                   | 0.00                | 0.00      | 52,472,180.04 | 0 %       |         |
| Revenue Collections                                  |            | 0.00                             | 46,081,973.14                                 | 6,390,206.90               | 0.00                            | 0.00                           | 52,472,180.04 | 0.00                                   | 0.00                | 0.00      | 52,472,180.04 | 0 %       |         |
| Cash Revenue   |            | 0.00                             | 46,081,973.14                                 | 6,390,206.90               | 0.00                            | 0.00                           | 52,472,180.04 | 0.00                                   | 0.00                | 0.00      | 52,472,180.04 | 0 %       |         |
| Non-Tax  |            | 0.00                             | 46,081,973.14                                 | 6,390,206.90               | 0.00                            | 0.00                           | 52,472,180.04 | 0.00                                   | 0.00                | 0.00      | 52,472,180.04 | 0 %       |         |
| Tuition Fees   | 4020201001 | 0.00                             | 39,206,135.00                                 | 13,005.00                  | 0.00                            | 0.00                           | 39,219,140.00 | 0.00                                   | 0.00                | 0.00      | 39,219,140.00 | 0 %       |         |
| Income Collected from Students                       | 4020201002 | 0.00                             | 295,055.00                                    | 16,165.00                  | 0.00                            | 0.00                           | 311,220.00    | 0.00                                   | 0.00                | 0.00      | 311,220.00    | 0 %       |         |
| Income from Other Sources                            | 4020201003 | 0.00                             | 971,884.38                                    | 1,912,840.69               | 0.00                            | 0.00                           | 2,884,825.07  | 0.00                                   | 0.00                | 0.00      | 2,884,825.07  | 0 %       |         |
| Affiliation Fees                                     | 4020202000 | 0.00                             | 596,645.98                                    | 18,800.00                  | 0.00                            | 0.00                           | 615,445.98    | 0.00                                   | 0.00                | 0.00      | 615,445.98    | 0 %       |         |
| Rent/Lease Income                                    | 4020205000 | 0.00                             | 732,491.00                                    | 904,733.01                 | 0.00                            | 0.00                           | 1,637,224.01  | 0.00                                   | 0.00                | 0.00      | 1,637,224.01  | 0 %       |         |
| Other Business Income                                | 4020299099 | 0.00                             | 3,387,661.78                                  | 2,594,951.13               | 0.00                            | 0.00                           | 5,982,612.91  | 0.00                                   | 0.00                | 0.00      | 5,982,612.91  | 0 %       |         |
| Assistance from Local Government Units               | 4030103000 | 0.00                             | 875,000.00                                    | 700,000.00                 | 0.00                            | 0.00                           | 1,575,000.00  | 0.00                                   | 0.00                | 0.00      | 1,575,000.00  | 0 %       |         |
| Miscellaneous Income                                 | 4060999000 | 0.00                             | 15,000.00                                     | 231,712.07                 | 0.00                            | 0.00                           | 246,712.07    | 0.00                                   | 0.00                | 0.00      | 246,712.07    | 0 %       |         |
| <b>GRAND TOTAL</b>                                   |            | 0.00                             | 46,081,973.14                                 | 6,390,206.90               | 0.00                            | 0.00                           | 52,472,180.04 | 0.00                                   | 0.00                | 0.00      | 52,472,180.04 | 0 %       |         |

Certified Correct:  
  
 ERWIND VILLAVERDE, CPA, DBA  
 CAO/ Head, Accounting Office  
 Date: July 23, 2023

Certified Correct:  
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 Date:

Recommending Approval By:  
  
 FREDERICK T. VILLA, D.T.  
 Vice President for Admin and Finance  
 Date: July 28, 2023

Approved By:  
  
 DORACIE B. ZOLETA-NANTES, Ph.D.  
 SUC President  
 Date: July 28, 2023