

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

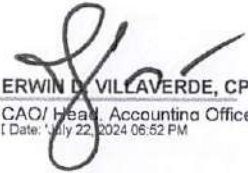
Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 0000000
Fund Cluster : 05 - Internally Generated Funds

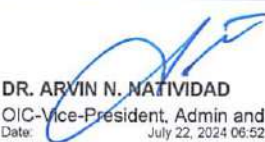
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		0.00	8,046,508.43	8,968,047.59	0.00	0.00	17,012,556.02	0.00	0.00	0.00	17,012,556.02	0 %	
Revenue Collections		0.00	8,046,508.43	8,968,047.59	0.00	0.00	17,012,556.02	0.00	0.00	0.00	17,012,556.02	0 %	
Cash Revenue		0.00	8,046,508.43	8,968,047.59	0.00	0.00	17,012,556.02	0.00	0.00	0.00	17,012,556.02	0 %	
Non-Tax		0.00	8,046,508.43	8,968,047.59	0.00	0.00	17,012,556.02	0.00	0.00	0.00	17,012,556.02	0 %	
Tuition Fees	4020201001	0.00	40,615.00	16,375.00	0.00	0.00	56,990.00	0.00	0.00	0.00	56,990.00	0 %	
Income Collected from Students	4020201002	0.00	2,240,150.00	225.00	0.00	0.00	2,240,375.00	0.00	0.00	0.00	2,240,375.00	0 %	
Income from Other Sources	4020201003	0.00	1,174,395.16	4,765,236.83	0.00	0.00	5,939,631.99	0.00	0.00	0.00	5,939,631.99	0 %	
Affiliation Fees	4020202000	0.00	95,100.00	44,500.18	0.00	0.00	139,600.18	0.00	0.00	0.00	139,600.18	0 %	
Rent/Lease Income	4020205000	0.00	1,241,579.95	1,488,609.57	0.00	0.00	2,730,189.52	0.00	0.00	0.00	2,730,189.52	0 %	
Other Business Income	4020299099	0.00	3,029,525.54	2,651,101.01	0.00	0.00	5,680,626.55	0.00	0.00	0.00	5,680,626.55	0 %	
Income from Grants and Donations in Cash	4040201000	0.00	171,060.00	0.00	0.00	0.00	171,060.00	0.00	0.00	0.00	171,060.00	0 %	
Miscellaneous Income	4060999000	0.00	54,082.78	0.00	0.00	0.00	54,082.78	0.00	0.00	0.00	54,082.78	0 %	
GRAND TOTAL		0.00	8,046,508.43	8,968,047.59	0.00	0.00	17,012,556.02	0.00	0.00	0.00	17,012,556.02	0 %	

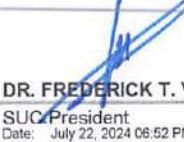
Certified Correct:

Recommending Approval By:

Approved By:


ERWIN D. VILLVERDE, CPA, DBA
CAO/ Head, Accounting Office
Date: July 22, 2024 06:52 PM


DR. ARVIN N. NATIVIDAD
OIC-Vice-President, Admin and Financial Affairs
Date: July 22, 2024 06:52 PM


DR. FREDERICK T. VILLA
SUC President
Date: July 22, 2024 06:52 PM