

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 000000
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	8,966,047.59	110,905,792.61	92,212,170.39	220,130,519.02	0.00	0.00	0.00	220,130,519.02	0 %	
Revenue Collections		0.00	8,046,508.43	8,966,047.59	110,905,792.61	92,212,170.39	220,130,519.02	0.00	0.00	0.00	220,130,519.02	0 %	
Cash Revenue		0.00	8,046,508.43	8,966,047.59	110,905,792.61	92,212,170.39	220,130,519.02	0.00	0.00	0.00	220,130,519.02	0 %	
Non-Tax		0.00	8,046,508.43	8,966,047.59	110,905,792.61	92,212,170.39	220,130,519.02	0.00	0.00	0.00	220,130,519.02	0 %	
Tuition Fees	4020201001	0.00	40,615.00	16,375.00	67,819,400.00	82,425,725.00	150,302,115.00	0.00	0.00	0.00	150,302,115.00	0 %	
Income Collected from Students	4020201002	0.00	2,240,150.00	225.00	24,574,775.00	4,575,826.28	31,390,976.28	0.00	0.00	0.00	31,390,976.28	0 %	
Income from Other Sources	4020201003	0.00	1,174,395.16	4,765,236.83	6,313,556.54	0.00	12,253,188.53	0.00	0.00	0.00	12,253,188.53	0 %	
Affiliation Fees	4020202000	0.00	95,100.00	44,500.18	6,508,529.25	52,974.97	6,701,104.40	0.00	0.00	0.00	6,701,104.40	0 %	
Rent/Lease Income	4020205000	0.00	1,241,579.95	1,488,609.57	1,283,774.23	1,930,565.22	5,944,528.97	0.00	0.00	0.00	5,944,528.97	0 %	
Other Business Income	4020299099	0.00	3,029,525.54	2,651,101.01	3,104,551.08	2,229,817.81	11,014,995.44	0.00	0.00	0.00	11,014,995.44	0 %	
Income from Grants and Donations in Cash	4040201000	0.00	171,060.00	0.00	1,100,000.00	41,250.00	1,312,310.00	0.00	0.00	0.00	1,312,310.00	0 %	
Miscellaneous Income	4060999000	0.00	54,082.78	0.00	201,206.51	956,011.11	1,211,300.40	0.00	0.00	0.00	1,211,300.40	0 %	
GRAND TOTAL		0.00	8,046,508.43	8,966,047.59	110,905,792.61	92,212,170.39	220,130,519.02	0.00	0.00	0.00	220,130,519.02	0 %	

Certified Correct:

ERWIN B. VILLAVARDE, CPA, DSA
Chief Accounting Officer
Date: January 30, 2025

Recommending Approval By:

ARVIN N. NATIVIDAD, DIT
OGG, Vice-President for Admin and Financial Affairs
Date: January 30, 2025

Approved By:

DR. FREDERICK T. VILLA
SUC President
Date: January 30, 2025