

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACB) : 08 041 000000
Fund Cluster : 05 - Internally Generated Funds

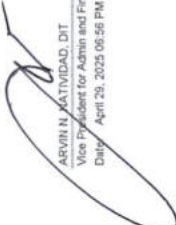
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date				Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total B=(4+5+6+7)	Remittance to BTr	Deposited with AGDB	Total 11=(9+10)	12=(8-3)	Amount	% 13=(12/3)	
Internally Generated Funds	2	0.00	6,109,264.72	0.00	0.00	0.00	6,109,264.72	0.00	0.00	0.00	6,109,264.72	6,109,264.72	0%	14
Revenue Collections		0.00	6,109,264.72	0.00	0.00	0.00	6,109,264.72	0.00	0.00	0.00	6,109,264.72	6,109,264.72	0%	
Cash Revenue		0.00	6,109,264.72	0.00	0.00	0.00	6,109,264.72	0.00	0.00	0.00	6,109,264.72	6,109,264.72	0%	
Non-Tax		0.00	6,109,264.72	0.00	0.00	0.00	6,109,264.72	0.00	0.00	0.00	6,109,264.72	6,109,264.72	0%	
Tuition Fees	4020201001	0.00	9,510.00	0.00	0.00	0.00	9,510.00	0.00	0.00	0.00	9,510.00	9,510.00	0%	
Income Collected from Students	4020201002	0.00	501,730.00	0.00	0.00	0.00	501,730.00	0.00	0.00	0.00	501,730.00	501,730.00	0%	
Income from Other Sources	4020201003	0.00	875,155.00	0.00	0.00	0.00	875,155.00	0.00	0.00	0.00	875,155.00	875,155.00	0%	
Affiliation Fees	4020202000	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0%	
Rent/Lease Income	4020205000	0.00	1,461,360.98	0.00	0.00	0.00	1,461,360.98	0.00	0.00	0.00	1,461,360.98	1,461,360.98	0%	
Other Business Income	4020209609	0.00	2,973,038.70	0.00	0.00	0.00	2,973,038.70	0.00	0.00	0.00	2,973,038.70	2,973,038.70	0%	
Income from Grants and Donations in Cash	4040201000	0.00	41,250.00	0.00	0.00	0.00	41,250.00	0.00	0.00	0.00	41,250.00	41,250.00	0%	
Miscellaneous Income	4060999000	0.00	230,220.04	0.00	0.00	0.00	230,220.04	0.00	0.00	0.00	230,220.04	230,220.04	0%	
GRAND TOTAL		0.00	6,109,264.72	0.00	0.00	0.00	6,109,264.72	0.00	0.00	0.00	6,109,264.72	6,109,264.72	0%	

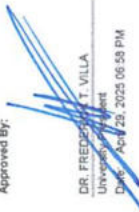
Certified Correct:


CATHERINE GUIA, CPA, PHD
Accountant III
Date: April 29, 2025 04:06 PM

N/A
N/A
Date: April 29, 2025 04:06 PM

Recommending Approval By:


ARVIN N. KATIVIDAD, DIT
Vice President for Admin and Finance
Date: April 29, 2025 05:56 PM

Approved By:

DR. FREDERICK T. VILLA
University President
Date: April 29, 2025 05:59 PM