

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2025

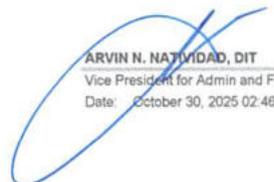
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Southern Luzon State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 041 0000000  
 Fund Cluster : 05 - Internally Generated Funds

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
<b>Internally Generated Funds</b>		0.00	6,109,264.72	105,751,266.97	18,945,469.70	0.00	130,806,001.39	0.00	0.00	0.00	130,806,001.39	0%	
Revenue Collections		0.00	6,109,264.72	105,751,266.97	18,945,469.70	0.00	130,806,001.39	0.00	0.00	0.00	130,806,001.39	0%	
Cash Revenue		0.00	6,109,264.72	105,751,266.97	18,945,469.70	0.00	130,806,001.39	0.00	0.00	0.00	130,806,001.39	0%	
Non-Tax		0.00	6,109,264.72	105,751,266.97	18,945,469.70	0.00	130,806,001.39	0.00	0.00	0.00	130,806,001.39	0%	
Tuition Fees	4020201001	0.00	9,510.00	68,207,495.00	755,000.00	0.00	68,972,005.00	0.00	0.00	0.00	68,972,005.00	0%	
Income Collected from Students	4020201002	0.00	501,730.00	29,356,200.00	2,930,478.53	0.00	32,788,408.53	0.00	0.00	0.00	32,788,408.53	0%	
Income from Other Sources	4020201003	0.00	875,155.00	3,270,120.00	106,756.00	0.00	4,252,031.00	0.00	0.00	0.00	4,252,031.00	0%	
Affiliation Fees	4020202000	0.00	17,000.00	28,200.00	8,543,860.53	0.00	8,589,060.53	0.00	0.00	0.00	8,589,060.53	0%	
Rent/Lease Income	4020205000	0.00	1,461,360.98	1,067,170.64	1,040,695.85	0.00	3,569,227.47	0.00	0.00	0.00	3,569,227.47	0%	
Other Business Income	4020299099	0.00	2,973,038.70	3,730,506.88	5,535,773.79	0.00	12,239,319.37	0.00	0.00	0.00	12,239,319.37	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	0%	
Miscellaneous Income	4060999000	0.00	230,220.04	91,574.45	32,905.00	0.00	354,699.49	0.00	0.00	0.00	354,699.49	0%	
<b>GRAND TOTAL</b>		0.00	6,109,264.72	105,751,266.97	18,945,469.70	0.00	130,806,001.39	0.00	0.00	0.00	130,806,001.39	0%	

Certified Correct:

  
 CATHERINE L. GUIA, CPA, PHD  
 Accountant III  
 Date: October 30, 2025 06:58 AM

Recommending Approval By:

  
 ARVIN N. NATIVIDAD, DIT  
 Vice President for Admin and Finance  
 Date: October 30, 2025 02:46 PM

Approved By:

  
 DR. FREDEN T. VILLA  
 University President  
 Date: October 30, 2025 02:53 PM