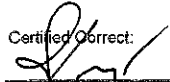



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 2014
 (In Thousand Pesos)

Department : State Universities & Colleges
 Agency : SOUTHERN LUZON STATE UNIVERSITY
 Operating Unit : _____
 Organization Code (UACS) : 08-041-00-00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
- Subsidy from National Government	4-03-01-010	236,821	45,187	50,446			95,633				(141,188)	-60%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Fines & Penalties - Service Income	4-02-01-140	133,172	18	87			105				(33,825)	-25%	
Other Service Income	4-02-01-990		12,453	361			12,814						
School Fees	4-02-02-010		7,160	75,066			82,226						
Affiliation Fees	4-02-02-020		910	3,293			4,203						
Seminar/Training Fees	4-02-02-040	4,852	1,196	-			1,196				(3,656)	-75%	
Rent/Lease Income	4-02-02-050	73,644	1,270	1,135			2,405				(67,345)	-91%	
Interest Income	4-02-02-210		210	220			430						
Fines and Penalties - Business Income	4-02-02-230			123			123						
Other Business Income	4-02-02-990			10,209			10,209						
Assistance from Local Government Units	4-03-01-030		450	3,014			3,464						
Gain on Foreign Exchange (FOREX)	4-05-01-010			316			316						
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			66,854	144,269			213,123						

Certified Correct:

 ERWIN D. VILLAVERDE
 Chief Accountant
 Date: _____

Approved By:

 DR. CECILIA N. GASCON
 Agency Head/Department Secretary
 Date: _____