

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2016

(In Pesos)

Department: State Universities and Colleges (SUCs)							Agency: Southern Luzon State University						
Operating Unit: N/A							Organization Code (UACS): 09041000000						
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
General Fund (formerly Fund 101)													
Subsidy from National Government	4030101000	362,592,036.00	46,855,063.00	79,776,670.00			127,431,633.00	19,125,900.26		19,125,900.26	(235,460,405.00)	-0.65	
Special Account in the General Fund (formerly Fund 105, 163, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Receivables - Disallowances/Charges	1030501000		330,743.82	634,820.86			665,564.68		665,564.68	665,564.68	665,564.68		
Due to BIR	2029101000			600.60			600.60		600.60	600.60	600.60		
Due to NGAs	2020105000		6,592,019.19	8,067,494.04			16,659,513.23		16,659,513.23	16,659,513.23	16,659,513.23		
Trust Liabilities	2040101000		388,233.61				388,233.61		388,233.61	388,233.61	388,233.61		
Guaranty/Security Deposits Payable	2340104000			434,792.76			434,792.76		434,792.76	434,792.76	434,792.76		
Other Payables	2999090000		828,734.94	32,792,067.96			33,620,802.90		33,620,802.90	33,620,802.90	33,620,802.90		
Tuition Fees	4020201001	11,700,000.00	5,893,765.81	20,158,506.71			25,842,292.52	25,842,292.52	25,842,292.52	25,842,292.52	14,142,292.52	1.21	
Income Collected from Students	4020201002	4,600,000.00	4,749,892.00	9,649,720.24			14,399,612.24	14,399,612.24	14,399,612.24	14,399,612.24	9,799,612.24	2.13	
Income from Other Sources	4020201003	500,000.00	2,553,419.29	5,438,388.12			8,992,807.41	8,992,807.41	8,992,807.41	8,992,807.41	8,492,807.41	15.99	
Affiliation Fees	4020202000		1,231,944.69	13,274,494.20			14,506,438.89	14,506,438.89	14,506,438.89	14,506,438.89	14,506,438.89		
Rent/Lease Income	4020205000		1,221,983.70	850,225.12			2,072,218.82	2,072,218.82	2,072,218.82	2,072,218.82	2,072,218.82		
Fines and Penalties - Business Income	4020223000		15,982.00	4,826.00			20,818.00	20,818.00	20,818.00	20,818.00	20,818.00		
Other Business Income	4020299000		4,082,855.46	3,546,555.73			7,631,411.19	7,631,411.19	7,631,411.19	7,631,411.19	7,631,411.19		
Assistance from Local Government Units	4030103000		3,427,750.00				3,427,750.00	3,427,750.00	3,427,750.00	3,427,750.00	3,427,750.00		
Custodial Funds (formerly Fund 101-164, 187)													
TOTAL		379,392,036.00	81,762,467.51	174,532,262.34			256,294,749.85	19,125,900.26	128,663,116.05	147,589,017.11	(123,097,288.15)	-0.32	

Certified Correct:

ERWIN D. VILLAVARDE

Agency Chief Accountant

Date:

Approved By:

MILO O. PLACINO, PH. D.

Head of Agency/Department Secretary

Date: