

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2016**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Southern Luzon State University												
Operating Unit: N/A			Organization Code (UACS): 08041000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BIR 9	Deposited with AGBS 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Subsidy from National Government	4030101000	362,592,038.00	46,855,063.00	78,776,570.00	107,533,018.00	92,017,134.00	326,981,765.00	19,125,900.26		19,125,900.26	(35,510,253.00)	-0.1			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Receivables - Disallowances/Charges	1030501000		330,743.82	534,820.86	199,490.69	293,067.89	1,358,142.65		1,065,054.77	1,065,054.77	1,358,142.65				
Due to BIR	2020101000			800.60			800.60		800.60	800.60	800.60				
Due to NGAs	2020105000		5,592,019.19	6,067,494.04	2,093,721.52	3,782,226.00	22,535,459.75								
Trust Liabilities	2040101000		388,233.61				388,233.61		388,233.61	388,233.61	388,233.61				
Guaranty/Security Deposits Payable	2040104000			434,792.76	83,468.80		518,261.56		518,261.56	518,261.56	518,261.56				
Other Payables	2999999000		828,794.94	32,792,067.69	314,812.27	364,130.00	34,319,805.17		33,935,675.17	33,935,675.17	34,319,805.17				
Tuition Fees	4020201001	11,700,000.00	5,683,785.81	20,159,506.71	22,638,523.08	16,194,083.32	64,674,898.92		33,935,675.17	33,935,675.17	34,319,805.17				
Income Collected from Students	4020201002	4,600,000.00	4,749,892.06	9,649,720.24	21,798,855.70	7,232,056.96	43,430,524.90		36,198,467.84	36,198,467.84	38,830,624.90	8.44			
Income from Other Sources	4020201003	500,000.00	2,553,419.29	6,439,388.12	1,728,465.81		10,721,273.22		10,721,273.22	10,721,273.22	10,221,273.22	20.44			
Admission Fees	4020202000		1,231,944.69	13,274,494.20	1,363,043.28	1,553,872.33	17,423,354.50		15,869,482.17	15,869,482.17	17,423,354.50				
Rent/Lease Income	4020205000		1,221,993.70	850,225.12	944,841.94	2,355,226.56	5,372,287.32		3,017,060.76	3,017,060.76	5,372,287.32				
Fines and Penalties - Business Income	4020223000		15,892.00	4,826.00	12,770.00	17,273.00	50,861.00		33,588.00	33,588.00	50,861.00				
Other Business Income	4020299099		4,022,855.46	3,548,555.73	5,036,588.10	2,083,555.83	14,753,555.12		12,669,999.29	12,669,999.29	14,753,555.12				
Assistance from Local Government Units	4030103000		3,427,750.00		1,750,000.00	1,750,000.00	6,927,750.00		5,177,750.00	5,177,750.00	6,927,750.00				
Custodial Funds (formerly Fund 101-184, 187)															
<b>TOTAL</b>		<b>379,392,038.00</b>	<b>81,762,487.51</b>	<b>174,532,262.34</b>	<b>185,498,586.59</b>	<b>127,662,644.86</b>	<b>548,459,993.32</b>	<b>19,125,900.26</b>	<b>186,829,697.44</b>	<b>265,965,587.74</b>	<b>170,044,855.32</b>	<b>0.45</b>			

Certified Correct:

  
**ERWIN D. VILLAVERDE**  
 Agency Chief Accountant

Date:

Approved By:

  
**DR. MILO O. RACINO**  
 Head of Agency/Department Secretary

Date: