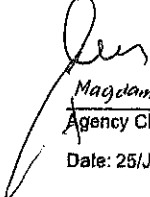


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Southern Luzon State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACG): 000410000000										
CLASSIFICATION / SOURCE OF REVENUE AND OTHER RECEIPTS	UACG 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			89,448,401.19			89,448,401.19				89,448,401.19		
Special Account in the General Fund (formerly Fund 105, 103, 401, 151-159)													
Off-Budget Accounts (formerly Fund 101 to 104, etc.)													
Receivables - Disallowances/Charges	1030501000			1,810,588.28			1,810,588.28				1,810,588.28		
Tuition Fees	4020201001			12,930,834.83			12,930,834.83				12,930,834.83		
Income Collected from Students	4020201002			10,643,195.00			10,643,195.00				10,643,195.00		
Income from Other Sources	4020201003			6,679,630.53			6,679,630.53				6,679,630.53		
Amortization Fees	4020202000			197,366.78			197,366.78				197,366.78		
Rent/Lesse Income	4020205000			1,397,794.39			1,397,794.39				1,397,794.39		
Fines and Penalties - Business Income	4020223000			13,277.00			13,277.00				13,277.00		
Other Business Income	4020290099			1,652,380.30			1,652,380.30				1,652,380.30		
Custodial Funds (formerly Fund 101-104, 187)													
Due to NQAs	2020105000			5,794,480.88			5,794,480.88				5,794,480.88		
Other Payables	2999999000			2,635,240.13			2,635,240.13				2,635,240.13		
TOTAL				133,203,187.29			133,203,187.29				133,203,187.29		

Certified Correct:


 Magdani, Shirley
 Agency Chief Accountant
 Date: 25/Jul/2017

Approved By:


 Placino, Milo
 Head of Agency/Department
 Secretary
 Date: 26/Jul/2017

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