



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

Department: State Universities and Colleges (SUCs)			Agency: Southern Luzon State University					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACB): 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				133,206,261.80		133,206,261.80				133,206,261.80			
Special Account in the General Fund (formerly Fund 105, 183, 401, 101-169)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Receivables - Disallowances/Charges	1030501000				1,032,401.85		1,032,401.85				1,032,401.85			
Tuition Fees	4020201001				10,871,637.04		10,871,637.04				10,871,637.04			
Income Collected from Students	4020201002				17,141,730.00		17,141,730.00				17,141,730.00			
Income from Other Sources	4020201003				2,620,038.56		2,620,038.56				2,620,038.56			
Affiliation Fees	4020202000				1,613,382.76		1,613,382.76				1,613,382.76			
Rent/Lease Income	4020205000				694,368.64		694,368.64				694,368.64			
Fines and Penalties - Business Income	4020223000				11,292.00		11,292.00				11,292.00			
Other Business Income	4020299099				1,870,683.65		1,870,683.65				1,870,683.65			
Assistance from Local Government Units	4030103000				2,155,800.00		2,155,800.00				2,155,800.00			
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGA	2020105000				3,175,736.00		3,175,736.00				3,175,736.00			
Other Payables	2050998000				255,488.20		255,488.20				255,488.20			
TOTAL					174,548,710.69		174,548,710.69				174,548,710.69			

Certified Correct:


 Magdame, Sherrylyn
 Agency Chief Accountant
 Date: 26/Oct/2017

Approved By:


 Alacino, Mio
 Head of Agency/Department
 Secretary
 Date: 27/Oct/2017

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