

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: State Universities and Colleges (SU/Cs)		Agency: Southern Luzon State University							Report Status: SUBMITTED				
Operating Unit: N/A		Organization Code (UACB): 6041000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACB Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTr	Deposited with ACDB	Total	Amount	%	
1	2	3	4	5	6	7	8	9	10	11=(9+10)	12=(6-3)	13=(12/3)	14
General Fund (formerly Fund 104)													
Subsidy from National Government	4030104000		66,911,000.00				66,911,000.00				66,911,000.00		
Special Accounts in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Reimbursable - Disallowance/Charges	1030501000		649,593.56				649,593.56				649,593.56		
Tuition Fees	4020201001		2,548,042.53				2,548,042.53				2,548,042.53		
Income Collected from Students	4820201002		14,837,579.48				14,837,579.48				14,837,579.48		
Income from Other Sources	4020201003		1,191,590.17				1,191,590.17				1,191,590.17		
Admission Fees	4020202000		2,548,996.50				2,548,996.50				2,548,996.50		
Rent/License Income	4020205000		659,407.50				659,407.50				659,407.50		
Fines and Penalties - Business Income	4020220000		15,893.00				15,893.00				15,893.00		
Other Business Income	4020225000		3,155,199.31				3,155,199.31				3,155,199.31		
Assistance from Local Government Units	4030103000		675,000.00				675,000.00				675,000.00		
Outsourced Funds (formerly Fund 101-1st, 187)													
Due to NGA	2020105000		3,915,685.00				3,915,685.00				3,915,685.00		
Other Payables	2300300000		15,950,648.12				15,950,648.12				15,950,648.12		
TOTAL			112,469,814.17				112,469,814.17				112,469,814.17		

Certified Correct:

Approved By:



 Agency Chief Accountant



 Head of Agency/Department
 Secretary

Date: 13/Apr/2018

Date: 18/Apr/2018

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