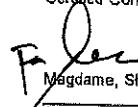



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department: State Universities and Colleges (SUCs)		Agency: Southern Luzon State University		Organization Code (UACS): 0204000990		Report Status: SUBMITTED							
Operating Unit: RA													
CLASSIFICATION / SOURCE OF REVENUE AND OTHER RECEIPTS	VACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 9=(4+5+6+7)	CUMULATIVE REMITTANCE DEPOSITS TO DATE			VARIANCE	REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BIR	Deposited with AGOB	Total 11=(8+10)			Amount 12=(9-1)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 103, 491, 101-109)													
Off-Budget Accounts (formerly Fund 161 to 165, etc.)													
Receivables - Disallowances/Charges													
Tuition Fees	1030501000			26,328.00				26,328.00			26,328.00		
Income from Other Sources	4020201004			37,931,977.00				37,931,977.00			37,931,977.00		
Other School Fees	4020301003			1,703,165.62				1,703,165.62			1,703,165.62		
Affiliation Fees	4020201009			12,356,172.00				12,356,172.00			12,356,172.00		
Rental/Lease Income	4020206000			163,222.41				163,222.41			163,222.41		
Other Business Income	4020205000			947,538.08				947,538.08			947,538.08		
Assistance from Local Government Units	4020205009			1,077,228.24				1,077,228.24			1,077,228.24		
Custodial Funds (formerly Fund 101-181, 187)	4030103000			1,274,130.00				1,274,130.00			1,274,130.00		
TOTAL				56,417,880.46				56,417,880.46			56,417,880.46		

Certified Correct:


 Megdame, Sheryllyn U.
 Agency Chief Accountant
 Date: 12/Apr/2019

Approved By:


 Placido, Wilo
 Head of Agency/Department
 Secretary
 Date: 15/Apr/2019

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