

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2019

Department : State Universities and Colleges (SUCs)  
Agency : Southern Luzon State University  
Operating Unit : < not applicable >  
Organization Code : 08 041 0000000  
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Remittance to BTR	Cumulative Remittance/Deposits to Date		Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			BTR(+) / (-)	AGDB	TOTAL	Amount	
Internally Generated Funds		90,141,000.00	58,392,541.15	14,657,925.33	42,007,842.29	0.00	0.00	0.00	22,917,408.77	12=(9-3)	22,917,408.77	25%	
Revenue Collections		90,141,000.00	58,392,541.15	14,657,925.33	42,007,842.29	0.00	0.00	0.00	22,917,408.77		22,917,408.77	25%	
Cash Revenue		90,141,000.00	58,392,541.15	14,657,925.33	42,007,842.29	0.00	0.00	0.00	22,917,408.77		22,917,408.77	25%	
Non-Tax		90,141,000.00	58,392,541.15	14,657,925.33	42,007,842.29	0.00	0.00	0.00	22,917,408.77		22,917,408.77	25%	
Tuition Fees	4020201001	33,631,000.00	37,931,077.00	288,030.00	26,833,895.66	0.00	0.00	0.00	31,617,012.66		31,617,012.66	94%	
Income Collected from Students	4020201002	23,832,000.00	12,398,172.00	3,203,188.10	7,894,673.82	0.00	0.00	0.00	(337,356.09)		(337,356.09)	-1%	
Income from Other Sources	4020201003	8,348,000.00	1,703,165.82	4,368,905.23	703,850.09	0.00	0.00	0.00	(1,574,078.15)		(1,574,078.15)	-19%	
Attrition Fees	4020202000	0.00	183,222.41	1,238,487.81	459,948.48	0.00	0.00	0.00	1,859,659.88		1,859,659.88	0%	
Remittance Income	4020203000	0.00	947,639.88	1,309,218.74	1,193,063.20	0.00	0.00	0.00	3,449,818.82		3,449,818.82	0%	
Fines and Penalties - Business Income	4020223000	0.00	0.00	0.00	11,932.00	0.00	0.00	0.00	11,932.00		11,932.00	0%	
Other Business Income	4020280099	24,430,000.00	1,977,228.24	2,508,085.45	4,815,571.15	0.00	0.00	0.00	(16,133,115.16)		(16,133,115.16)	-62%	
Assistance from Local Government Units	4030103000	0.00	1,274,138.00	1,780,000.00	0.00	0.00	0.00	0.00	3,024,138.00		3,024,138.00	0%	
TOTAL		90,141,000.00	58,392,541.15	14,657,925.33	42,007,842.29	0.00	0.00	0.00	22,917,408.77		22,917,408.77	25%	

Certified Correct:  
MILLAVERDE ERWIN DEAPERA  
Accountant  
Date: 2019-10-24 15:22:07.0

Recommending Approval:  
ABEJO MARIA CORIZON BUANI  
Director, FMS  
Date: 2019-10-24 16:42:58.0

Approved By:  
SUC President  
Date: 2019-09-03 10:17:46.0