

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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	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	e=f(g+h+i+j+k+l)	Remittance to BIT	Deposited with AADB		TOTAL	Amount	%			
Internally Generated Funds	1	90,141,000.00	56,392,541.15	14,657,925.33	42,007,842.29	54,452,923.29	167,511,335.06	0.00	0.00	11=(g+10)	72=(e-3)	13=(12/3)	86%	14		
Revenue Collections		90,141,000.00	56,392,541.15	14,657,925.33	42,007,842.29	54,452,923.29	167,511,335.06	0.00	0.00		77,370,335.06		86%			
Cash Revenue		90,141,000.00	56,392,541.15	14,657,925.33	42,007,842.29	54,452,923.29	167,511,335.06	0.00	0.00		77,370,335.06		86%			
Non-Tax		33,531,000.00	37,851,077.00	208,050.00	28,890,865.65	37,524,422.59	102,182,435.16	0.00	0.00		60,651,635.16		205%			
Tuition Fees	4020201001	33,531,000.00	37,851,077.00	208,050.00	28,890,865.65	37,524,422.59	102,182,435.16	0.00	0.00		60,651,635.16		40%			
Income Collected from Students	4020201002	23,832,000.00	12,396,172.00	3,203,188.10	7,854,873.92	9,793,070.71	33,287,114.63	0.00	0.00		9,455,114.63		40%			
Income from Other Sources	4020201003	8,349,000.00	1,703,165.62	4,368,095.23	793,850.00	2,110,579.99	8,594,590.65	0.00	0.00		618,500.85		7%			
Admission Fees	4020202000	0.00	163,222.41	1,236,487.61	459,818.64	569,115.26	2,410,775.44	0.00	0.00		2,410,775.44		0%			
Rent/Lease Income	4020205000	0.00	817,538.88	1,308,218.74	1,163,097.20	1,213,369.41	4,683,206.23	0.00	0.00		4,683,206.23		0%			
Fines and Penalties - Business Income	4020223000	0.00	0.00	0.00	11,932.00	8,903.59	21,835.50	0.00	0.00		21,835.50		0%			
Other Business Income	4020228000	24,430,000.00	1,977,228.24	2,306,085.45	4,893,571.15	2,778,444.81	12,073,339.45	0.00	0.00		(12,358,970.55)		-51%			
Assistance from Local Government Units	4030103000	0.00	1,274,138.00	1,750,000.00	0.00	975,000.00	3,899,138.00	0.00	0.00		3,899,138.00		0%			
TOTAL		90,141,000.00	56,392,541.15	14,657,925.33	42,007,842.29	54,452,923.29	167,511,335.06	0.00	0.00		77,370,335.06		86%			

Certified Copy:

WILLAVERDE ERWIN DEAPERERA
 Accountant
 Date: 2020-01-30 17:11:32.0

Recommending Apprval:

ABEJO MARIA CORAZON BUAN
 Director of Financial Management Services (FMS) or Equivalent
 Date: 2020-01-30 21:28:05.0

Approved By:

NANYES DORACILE ZOLETA
 Agency/Unit Head or Authorized Representative
 Date: 2020-01-31 08:12:50.0