

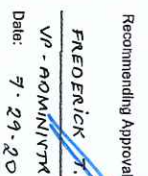
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020


Department : State Universities and Colleges (SUCs)
Agency : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code : 08 041 0006000
Fund Cluster : 05 - Internally Generated Funds

Classification/Source of Revenue and Other Receipts	IACS CODE	REVENUE TARGET (Annual) per BESP	Actual Revenue and Other Receipts/Collections							Total	Reconciliation to BIT	Deposited with AODB	TOTAL	Amount	Valence %	Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	5	6	7							
Internally Generated Funds		0.00	8,694,674.22	22,777,848.88	0.00	0.00	0.00	31,382,723.10	0.00	0.00	31,382,723.10	0.00	31,382,723.10	0%		
- Revenue Collections		0.00	8,694,674.22	22,777,848.88	0.00	0.00	0.00	31,382,723.10	0.00	0.00	31,382,723.10	0.00	31,382,723.10	0%		
Cash Revenue		0.00	8,694,674.22	22,777,848.88	0.00	0.00	0.00	31,382,723.10	0.00	0.00	31,382,723.10	0.00	31,382,723.10	0%		
Non-Tax		0.00	8,694,674.22	22,777,848.88	0.00	0.00	0.00	31,382,723.10	0.00	0.00	31,382,723.10	0.00	31,382,723.10	0%		
Fees and Penalties - Service Income	4020114000	0.00	7,842.00	0.00	0.00	0.00	0.00	7,842.00	0.00	0.00	7,842.00	0.00	7,842.00	0%		
Tuition Fees	4020201001	0.00	1,533,102.00	20,748,315.00	0.00	0.00	0.00	22,282,417.00	0.00	0.00	22,282,417.00	0.00	22,282,417.00	0%		
Income Collected from Students	4020201002	0.00	1,261,985.00	150,250.00	0.00	0.00	0.00	1,452,215.00	0.00	0.00	1,452,215.00	0.00	1,452,215.00	0%		
Income from Other Sources	4020201003	0.00	812,035.00	764,291.00	0.00	0.00	0.00	1,576,326.00	0.00	0.00	1,576,326.00	0.00	1,576,326.00	0%		
Admission Fees	4020202000	0.00	879,777.38	200.00	0.00	0.00	0.00	979,977.38	0.00	0.00	979,977.38	0.00	979,977.38	0%		
Rent/Lease Income	4020205000	0.00	603,383.32	87,595.00	0.00	0.00	0.00	690,984.32	0.00	0.00	690,984.32	0.00	690,984.32	0%		
Other Business Income	4020206000	0.00	1,559,753.52	986,107.88	0.00	0.00	0.00	2,542,861.40	0.00	0.00	2,542,861.40	0.00	2,542,861.40	0%		
Assistance from Local Government Units	4030103000	0.00	1,750,000.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00	0%		
TOTAL		0.00	8,694,674.22	22,777,848.88	0.00	0.00	0.00	31,382,723.10	0.00	0.00	31,382,723.10	0.00	31,382,723.10	0%		

Certified Correct:

ERWIN O. VILLAVARDE, CPA, DBA
ACCOUNTANT III
Date: 7-27-20

Recommending Approval:

FREDERICK T. VILLA, O.T.
VP - ADMINISTRATIVE & FINANCIAL AFFAIRS
Date: 7-29-20

Approved By:

DORACILE B. SOLERA-NANTES, Ph.D.
UNIVERSITY PRESIDENT
Date: 7-29-20