

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

Department : State Universities and Colleges (SUCs)
 Agency : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code : 08 041 000000
 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					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	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)-)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		0.00	8,604,874.22	22,777,848.88	10,695,655.71	0.00	42,078,378.81	0.00	0.00	0.00	42,078,378.81	0 %	
Revenue Collections		0.00	8,604,874.22	22,777,848.88	10,695,655.71	0.00	42,078,378.81	0.00	0.00	0.00	42,078,378.81	0 %	
Cash Revenue		0.00	8,604,874.22	22,777,848.88	10,695,655.71	0.00	42,078,378.81	0.00	0.00	0.00	42,078,378.81	0 %	
Non-Tax		0.00	8,604,874.22	22,777,848.88	10,695,655.71	0.00	42,078,378.81	0.00	0.00	0.00	42,078,378.81	0 %	
Fines and Penalties - Service Income	4020114000	0.00	7,842.00	0.00	0.00	0.00	7,842.00	0.00	0.00	0.00	7,842.00	0 %	
Tuition Fees	4020201001	0.00	1,533,102.00	20,749,315.00	6,441,549.48	0.00	28,723,966.48	0.00	0.00	0.00	28,723,966.48	0 %	
Income Collected from Students	4020201002	0.00	1,261,966.00	190,250.00	2,862,460.00	0.00	4,314,686.00	0.00	0.00	0.00	4,314,686.00	0 %	
Income from Other Sources	4020201003	0.00	812,036.00	764,291.00	294,810.00	0.00	1,871,136.00	0.00	0.00	0.00	1,871,136.00	0 %	
Affiliation Fees	4020202000	0.00	979,777.38	200.00	55,229.70	0.00	1,035,207.08	0.00	0.00	0.00	1,035,207.08	0 %	
Rent/Lease Income	4020205000	0.00	603,389.32	87,595.00	185,270.00	0.00	876,254.32	0.00	0.00	0.00	876,254.32	0 %	
Other Business Income	4020299099	0.00	1,856,783.52	986,197.88	656,346.53	0.00	3,499,307.93	0.00	0.00	0.00	3,499,307.93	0 %	
Assistance from Local Government Units	4030103000	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0 %	
TOTAL		0.00	8,604,874.22	22,777,848.88	10,695,655.71	0.00	42,078,378.81	0.00	0.00	0.00	42,078,378.81	0 %	

Certified Correct:

ERWIN D. VILLAVEKDE, CPA, DBA
Accountant III

Date:

Recommending Approval:

FREDERICK J. VILLA, D.T.
VP- Admin & Financial Affairs

Date:

Approved By:

DORACIE B. ZOLETA-NAVES, Ph.D.
University President

Date: