



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

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

Classification/Sources of Revenue and Other Receipts	UAOS CODE	REVENUE TARGET (Annual) per BEEF	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 ASGS	TOTAL	Amount	%			
Internally Generated Funds		144,638,000.00	6,989,826.45	0.00	0.00	0.00	0.00	6,989,826.45	0.00	0.00	0.00	(137,648,173.55)	-95%		
Revenue Collections		144,638,000.00	6,989,826.45	0.00	0.00	0.00	0.00	6,989,826.45	0.00	0.00	0.00	(137,648,173.55)	-95%		
Cash Revenue		144,638,000.00	6,989,826.45	0.00	0.00	0.00	0.00	6,989,826.45	0.00	0.00	0.00	(137,648,173.55)	-95%		
Non-Tax		144,638,000.00	6,989,826.45	0.00	0.00	0.00	0.00	6,989,826.45	0.00	0.00	0.00	(137,648,173.55)	-95%		
Tuition Fees	4020201001	52,875,000.00	1,653,290.20	0.00	0.00	0.00	0.00	1,653,290.20	0.00	0.00	0.00	(51,221,709.80)	-94%		
Income Collected from Students	4020201002	25,277,000.00	1,481,040.00	0.00	0.00	0.00	0.00	1,481,040.00	0.00	0.00	0.00	(23,795,960.00)	-90%		
Income from Other Sources	4020201003	6,925,000.00	691,596.00	0.00	0.00	0.00	0.00	691,596.00	0.00	0.00	0.00	(6,233,405.00)	0%		
Affiliation Fees	4020202000	0.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	5,900.00	0%		
Rent/Lease Income	4020205000	0.00	480,614.00	0.00	0.00	0.00	0.00	480,614.00	0.00	0.00	0.00	480,614.00	0%		
Other Business Income	4020299009	29,591,000.00	1,797,387.25	0.00	0.00	0.00	0.00	1,797,387.25	0.00	0.00	0.00	(27,793,612.75)	-94%		
Assistance from Local Government Units	4030103000	0.00	876,000.00	0.00	0.00	0.00	0.00	876,000.00	0.00	0.00	0.00	876,000.00	0%		
TOTAL		144,638,000.00	6,989,826.45	0.00	0.00	0.00	0.00	6,989,826.45	0.00	0.00	0.00	(137,648,173.55)	-95%		


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Accountant III
Date: 04-28-2021


FREDERICK J. VILLA, D.T.
Vice President for Administrative and Financial Affairs
Date: 04-28-2021


DORACÉ B. SOLERA-NANTES, Ph.D.
University President
Date: 04-28-2021