

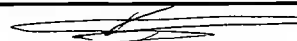
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2017
 (In Pesos)

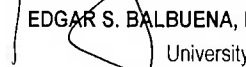
State Universities & Colleges (SUCs)
 JOSE RIZAL MEMORIAL STATE UNIVERSITY (SYSTEM)

08-085-00-00000

Internally Generated Income (STF & IGP)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)
A. General Fund (formerly Fund 101)							-			-		
- Tax												
- Non-Tax												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)							-			-		
- Tax												
- Non-Tax												
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		49,354,528.50	11,339,697.40	15,575,455.02	11,784,054.13	6,192,554.68	44,891,761.23	458,454.03	37,394,755.16	37,853,209.19	(4,462,767.27)	-9%
- Tuition Fees	40202010-01	20,811,310.00	4,662,869.12	7,126,496.80	4,143,003.13	1,316,202.00	17,248,571.05		14,718,585.84	14,718,585.84	(3,562,738.95)	-17%
- Income Collected from Students	40202010-01	28,037,146.50	6,161,564.00	8,317,535.94	7,509,501.00	4,531,578.00	26,520,178.94		22,068,610.94	22,068,610.94	(1,516,967.56)	-5%
- Income from other sources (Other Bus. Income)	40202990-99		57,566.40	18,100.00	131,550.00	77,022.50	284,238.90		394,415.30	394,415.30	284,238.90	
- Others (refund, etc)	40202130-00		357,016.34	113,322.28		267,752.18	738,090.80	458,454.03		458,454.03	738,090.80	
Income Generating Projects (Other business Income)	40201990	506,072.00	100,681.54				100,681.54		213,143.08	213,143.08	(405,390.46)	-80%
D. Custodial Funds (formerly Fund 101-184, 187)		17,047,119.02	3,655,716.00	4,975,675.00	6,138,221.00	4,271,230.42	19,040,842.42	-	26,381,278.22	26,381,278.22	1,678,922.98	-30%
- Held in Trust Collected from Students	20401010	17,047,119.02	3,632,716.00	4,975,675.00	3,238,291.00	35,430.00	11,882,112.00		22,969,547.80	22,969,547.80	(5,165,007.02)	-30%
- Held in Trust Externally Funded Projects (Research)												
- Scholarship Fund			23,000.00		2,899,930.00	3,921,000.00	6,843,930.00		3,096,930.00	3,096,930.00	6,843,930.00	
- Research Fund						314,800.42	314,800.42		314,800.42	314,800.42		
GRAND TOTAL		66,401,647.52	14,995,413.40	20,551,130.02	17,922,275.13	10,463,785.10	63,932,603.65	458,454.03	63,776,033.38	64,234,487.41	(2,783,844.29)	-4%


 EDER E. CAYONGCONG, CPA
 Chief Accountant
 January 15, 2018


 EDGAR S. BALBUENA, Ed.D, FfUP, FRIEdr, FRIM
 University President
 January 15, 2018