

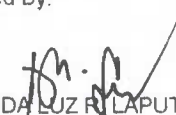
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2018**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Jose Rizal Memorial State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080850000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			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)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151, 159)													
Off Budget Accounts (formerly Fund 161 to 164, etc.)													
Registration Fees	4020102000		28,220.00	95,079.00	17,213.55	34,099.00	174,611.55		125,144.55	125,144.55	174,611.55		
Certification Fees	4020104002	450,000.00	127,880.00	114,110.00	140,445.00	71,795.00	454,230.00		507,690.00	507,690.00	4,230.00	0.01	
Fines and Penalties - Service Income	4020114000		23,675.00	15,123.93	31,440.00	18,155.00	88,393.93		88,393.93	88,393.93	88,393.93		
Other Service Income	4020199099	1,696,288.00	2,443,978.00	1,791,963.00	594,407.00	1,166,942.50	5,997,290.50		5,984,651.50	5,984,651.50	4,301,002.50	2.54	
Tuition Fees	4020201001	60,639,163.00	5,721,674.84	22,046,859.51	6,841,776.58	12,321,791.25	46,932,102.18		45,852,276.72	45,852,276.72	(13,707,060.82)	-0.23	
Income Collected from Students	4020201002	69,367,139.00	11,309,048.90	10,396,127.25	5,830,862.50	2,157,713.00	29,693,751.65		30,094,056.15	30,094,056.15	(39,673,387.35)	-0.57	
Income from Other Sources	4020201003	40,064.00	233,600.26	974,044.00	833,188.05	147,216.25	2,188,048.56		1,220,019.50	1,220,019.50	2,147,984.56	53.61	
Other School Fees	4020201099	14,727,833.00	5,297,090.00	5,748,169.05	2,630,465.75	2,704,617.75	16,380,342.55		16,323,332.55	16,323,332.55	1,652,509.55	0.11	
Income from Hostels/Dormitories and other Like facilities	4020213000	1,161,110.00	178,315.50	198,300.00	134,036.00	105,937.00	616,588.50		380,719.30	380,719.30	(544,521.50)	-0.47	
Other Business Income	4020299099	8,412,486.50	1,275,748.43	1,864,080.61	1,652,749.49	2,342,606.59	7,135,185.12		7,351,843.91	7,351,843.91	(1,277,301.38)	-0.15	
Miscellaneous Income	4060999000		1,595,425.32	656,880.00	2,543,692.00	1,691,389.84	6,487,387.16	497,551.99	7,217,333.50	7,217,333.50	6,487,387.16		
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000	19,250,000.00	6,740,071.35	13,627,346.14	5,123,368.40	11,979,652.16	37,470,438.05		36,488,712.05	36,488,712.05	18,220,438.05	0.95	
<b>TOTAL</b>		<b>175,744,083.50</b>	<b>34,974,727.60</b>	<b>57,528,082.49</b>	<b>26,373,644.32</b>	<b>34,741,915.34</b>	<b>153,618,369.75</b>	<b>497,551.99</b>	<b>151,634,173.66</b>	<b>152,131,725.65</b>	<b>(22,125,713.75)</b>	<b>-0.13</b>	

Certified Correct:

Approved By:

  
**EDER E. CAYONGCONG, CPA**

  
**DAYLINDA LUZ R. LAPUT, Ph.D.**

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 16/Jan/2019

Date: 16/Jan/2019

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