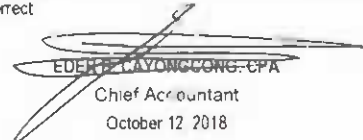
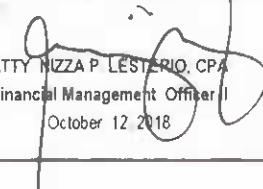


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending SEPTEMBER 30 2018

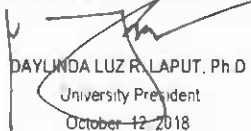
Department: State Universities & Colleges (SUCs)
 Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY (SYSTEM)
 Operating Unit:
 Organization Code (UACS): 08-085-00 00000
 Fund Source: Special Trust Fund(Off Budgetary/Custodial Fund) (STF & IGP)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTI	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
A General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
B Special Account In the General Fund (formerly Fund 105, 183, 401, 151-158)													
- Tax													
- Non-Tax													
C Off-Budget Accounts (formerly Fund 161 to 164, etc.)		156,484,083.50	28,234,856.25	43,900,738.35	21,250,275.92	-	93,385,868.52	487,551.99	82,703,242.41	93,200,784.40	(184,083.12)	99.86%	
- Tuition Fees	40202010-01		5,721,674.84	22,048,859.51	6,841,776.58	-	34,610,310.93		33,954,324.22	33,954,324.22			
-Registration			28,220.00	95,079.00	17,213.55	-	140,512.55		90,845.55	90,845.55			
-Clearance/Certification			127,880.00	114,110.00	140,445.00	-	382,435.00		435,895.00	435,895.00			
-Fines and Penalties	40202140		23,675.00	15,123.93	31,440.00	-	70,238.93		70,238.93	70,238.93			
- Income Collected from Students	40202010-01		11,309,048.90	10,398,127.25	5,830,862.50	-	27,536,038.65		27,729,689.15	27,729,689.15			
- Income from other sources	40202990-99		233,600.28	974,044.00	833,188.05	-	2,040,832.31		2,013,571.05	2,013,571.05			
- Income from Hostels/Dormitories etc	40202130-00		178,315.50	198,300.00	134,036.00	-	510,651.50		447,566.00	447,566.00			
-School Fees	40202010-02		4,830,658.00	5,271,343.05	2,243,990.75	-	12,345,991.80		12,292,221.80	12,292,221.80			
-Other School Fees	40202010-03		466,432.00	476,828.00	386,475.00	-	1,329,735.00		1,329,733.00	1,329,733.00			
- Other Business Income (IGP)	40201990		1,275,748.43	1,864,080.61	1,652,748.48	-	4,792,577.52		4,638,794.68	4,638,794.68			
-Other (refund etc)	40202130-00		1,585,425.32	658,880.00	2,543,692.00	-	4,787,997.32		4,870,015.03	5,367,567.02			
- Other Service Income	40201990		2,443,978.00	1,791,963.00	594,407.00	-	4,830,348.00		4,830,348.00	4,830,348.00			
D Custodial Funds (formerly Fund 101-184, 187)		18,250,000.00	8,740,071.35	13,627,348.14	5,123,368.40	-	25,490,785.89	-	25,816,632.89	25,816,632.89	6,240,785.89	100%	
- Held in Trust Collected from Students	20401010	18,250,000.00	5,872,748.00	5,358,327.84	4,121,172.40	-	15,350,248.24		19,327,395.24	19,327,395.24			
- Held in Trust Externally From other sources			8,100.00	178,500.00	192,800.00	-	379,400.00		377,960.00	377,960.00			
- Scholarship Fund				1,621,350.00	574,628.00	-	2,195,978.00		2,150,976.00	2,150,976.00			
-DILG-SK Fund				5,961,640.00	82,710.00	-	6,044,350.00		2,439,550.00	2,439,550.00			
-Seminar				252,500.00	152,000.00	-	404,500.00		404,500.00	404,500.00			
- Research Fund			859,223.35	257,028.30		-	1,116,251.65		1,116,251.65	1,116,251.65			
TOTAL		175,744,083.50	34,974,727.60	57,528,082.49	26,373,644.32	-	118,876,454.41	487,551.99	118,519,875.30	119,017,427.29	(56,867,629.09)	100%	
GRAND TOTAL		175,744,083.50	34,974,727.60	57,528,082.49	26,373,644.32	-	118,876,454.41	487,551.99	118,519,875.30	119,017,427.29	(56,867,629.09)	100%	

Certified Correct

 EDER P. CAYONGCONG, CPA
 Chief Accountant
 October 12 2018

Reviewed by

 ATTY. NIZZA P. LESTARIO, CPA
 Financial Management Officer II
 October 12 2018

Approved By 118,876,454.41


 DAYLINDA LUZ R. LAPUT, Ph.D
 University President
 October 12 2018