

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **March 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): 08085000000											
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				28,220.00		28,220.00	28,220.00	28,220.00		
Certification Fees	4020104002	450,000.00	127,880.00				127,880.00		127,580.00	127,580.00	(322,120.00)		-0.72
Fines and Penalties - Service Income	4020114000		23,675.00				23,675.00		23,675.00	23,675.00	23,675.00		
Other Service Income	4020199099	1,696,288.00	2,443,978.00				2,443,978.00		2,434,658.00	2,434,658.00	747,890.00		0.44
Tuition Fees	4020201001	80,639,183.00	5,721,674.84				5,721,674.84		5,851,667.71	5,851,667.71	(54,917,488.16)		-0.91
Income Collected from Students	4020201002	89,367,139.00	11,309,048.90				11,309,048.90		12,039,039.90	12,039,039.90	(58,058,090.10)		-0.64
Income from Other Sources	4020201003	40,064.00	233,600.26				233,600.26		175,421.01	175,421.01	193,536.26		4.83
Other School Fees	4020201099	14,727,833.00	5,297,090.00				5,297,090.00		5,292,990.00	5,292,990.00	(9,430,743.00)		-0.64
Income from Hostels/Dormitories and other Like facilities	4020213000	1,161,110.00	63,085.50				63,085.50		63,085.50	63,085.50	(1,098,024.50)		-0.95
Other Business Income	4020299099	8,412,486.43	1,390,978.43				1,390,978.43		1,344,677.15	1,344,677.15	(7,021,508.00)		-0.83
Miscellaneous Income	4060999000		1,595,425.32				1,595,425.32	205,217.46	2,615,808.04	2,821,025.50	1,595,425.32		
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000	19,250,000.00	6,740,071.35				6,740,071.35		8,101,163.64	8,101,163.64	(12,509,828.65)		-0.65
TOTAL		175,744,083.43	34,874,727.60				34,974,727.60	205,217.46	38,097,985.95	38,303,203.41	(140,769,355.83)		-0.8

Certified Correct.

EDER E. CAYONGCONG, CPA
 Accountant III
 Date: 16 Apr 2018

Approved By

DAYLINDA LUZ R. LAPUT, Ph.D.
 University President
 Date: 17 Apr 2018