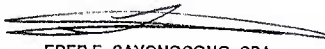



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending MARCH 31, 2018

Department : State Universities & Colleges (SUCs)
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY (SYSTEM)
 Operating Unit :
 Organization Code (UACS) :
 Fund Source : 08-085-00-00000
 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 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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Permit Fees Import													
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.)		156,494,083.50	28,234,656.25	-	-	-	28,234,656.25	205,217.46	29,996,822.31	30,202,039.77	-128,259,427.25	-62%	
- Tuition Fees	40202010-01	60,639,163.00	5,721,674.84	-	-	-	5,721,674.84		5,851,667.71	5,851,667.71			
-Registration			28,220.00	-	-	-	28,220.00		28,220.00	28,220.00			
-Clearance/Certification		450,000.00	127,890.00	-	-	-	127,890.00		127,580.00	127,580.00			
-Fines and Penalties	40202140		23,875.00	-	-	-	23,875.00		23,875.00	23,875.00			
- Income Collected from Students	40202010-01	69,367,139.00	11,309,048.90	-	-	-	11,309,048.90		12,039,039.90	12,039,039.90			
- Income from other sources	40202990-99	40,064.00	233,600.26	-	-	-	233,600.26		175,421.01	175,421.01			
- Income from Hostes/Dormitorles etc.	40202130-00	1,161,110.00	63,085.50	-	-	-	63,085.50		63,085.50	63,085.50			
-School Fees	40202010-02	11,027,833.00	4,830,658.00	-	-	-	4,830,658.00		4,827,388.00	4,827,388.00			
-Other School Fees	40202010-03	3,700,000.00	466,432.00	-	-	-	466,432.00		465,602.00	465,602.00			
- Other Business Income (IGP)	40201990	8,412,486.50	1,390,978.43	-	-	-	1,390,978.43		1,344,677.15	1,344,677.15			
-Other (refund etc.)	40202130-00		1,595,425.32	-	-	-	1,595,425.32	205,217.46	2,615,808.04	2,821,025.50			
-Other Service Income	40201990	1,696,288.00	2,443,978.00	-	-	-	2,443,978.00		2,434,658.00	2,434,658.00			
D. Custodial Funds (formerly Fund 101-184, 187)		19,250,000.00	6,740,071.35	-	-	-	6,627,856.64	-	8,101,163.84	8,101,163.64	(12,822,143.36)	-66%	
- Held in Trust Collected from Students	20401010	19,250,000.00	5,872,748.00	-	-	-	5,872,748.00		6,282,205.00	6,282,205.00			
- Held in Trust Externally From other sources			8,100.00	-	-	-	8,100.00		186,350.00	186,350.00			
- Scholarship Fund				-	-	-			885,600.00	885,600.00			
-Research Fund			859,223.35	-	-	-	747,008.64		747,008.64	747,008.64			
TOTAL		175,744,083.50	34,974,727.60	-	-	-	34,862,512.89	205,217.46	38,097,985.95	38,303,203.41	(140,881,570.61)	80%	
GRAND TOTAL		175,744,083.50	34,974,727.60	-	-	-	34,862,512.89	205,217.46	38,097,985.95	38,303,203.41	(140,881,570.61)	80%	

Certified Correct

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

Reviewed by:

 ATTY. NIZZA P. LESTERIO, CPA
 Financial Management Officer II
 April 15, 2018

Approved By:

 DAYLINDA LUZ R. CAPUT, Ph.D
 University President
 April 15, 2018