


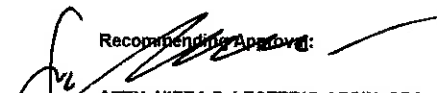
As at the Quarter Ending December 31, 2019


Department : State Universities and Colleges (SUCs)  
 Agency : Jose Rizal Memorial State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 085 000000  
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)-7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Internally Generated Funds</b>		222,787,803.71	31,161,810.00	100,061,589.08	72,118,849.08	90,515,778.27	293,858,026.41	441,637.59	291,798,131.08	292,239,768.67	71,070,222.70		32 %
<b>Revenue Collections</b>		222,787,803.71	31,161,810.00	100,061,589.08	72,118,849.08	90,515,778.27	293,858,026.41	441,637.59	291,798,131.08	292,239,768.67	71,070,222.70		32 %
<b>Cash Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0 %
<b>Non-Tax</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0 %
Registration Fees	4020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0 %
Certification Fees	4020104002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0 %
Tuition Fees	4020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0 %
Income Collected from Students	4020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0 %
Income from Other Sources	4020201003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0 %
Other School Fees	4020201099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0 %
<b>Cash Receipts</b>		222,787,803.71	31,161,810.00	100,061,589.08	72,118,849.08	90,515,778.27	293,858,026.41	441,637.59	291,798,131.08	292,239,768.67	71,070,222.70		32 %
<b>Non-Tax</b>		222,787,803.71	31,161,810.00	100,061,589.08	72,118,849.08	90,515,778.27	293,858,026.41	441,637.59	291,798,131.08	292,239,768.67	71,070,222.70		32 %
Registration Fees	4020102000	384,580.00	202,845.00	412,950.00	25,443.00	197,800.00	838,838.00	0.00	720,805.00	720,805.00	454,258.00		118 %
Certification Fees	4020104002	182,000.00	147,940.00	158,410.00	119,910.00	203,585.00	629,845.00	0.00	592,115.00	592,115.00	447,845.00		248 %
Other Service Income	4020199099	14,868,109.00	7,390,953.73	22,297.67	845,146.44	5,720,751.58	13,979,149.42	0.00	14,770,128.50	14,770,128.50	(688,959.58)		-5 %
Tuition Fees	4020201001	110,795,514.66	9,176,641.57	31,228,779.14	20,740,478.50	32,015,720.00	93,161,619.21	0.00	93,328,734.21	93,328,734.21	(17,633,895.45)		-16 %
Income Collected from Students	4020201002	36,417,422.68	5,369,373.00	33,880,328.00	32,610,493.70	37,385,499.16	109,445,693.86	0.00	110,660,203.76	110,660,203.76	73,026,271.18		201 %
Income from Other Sources	4020201003	3,000,000.00	1,135,129.56	927,187.57	276,087.42	2,517,000.00	4,855,404.55	0.00	4,443,402.05	4,443,402.05	1,855,404.55		62 %
Other School Fees	4020201099	26,707,937.66	3,698,784.70	22,456,163.61	7,957,262.80	5,158,846.50	39,271,837.61	0.00	38,613,928.00	38,613,928.00	12,563,899.95		47 %
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	14,944.50	7,745.00	21,840.00	0.00	44,329.50	0.00	44,329.50	44,329.50	44,329.50		0 %
Others	4020221099	22,275,480.96	2,342,250.37	9,035,685.41	7,832,915.33	5,257,845.77	24,468,696.88	441,637.59	24,384,972.42	24,828,610.01	2,193,216.52		10 %
Other Business Income	4020299099	8,356,759.35	1,683,167.57	1,932,042.66	1,489,471.89	2,057,930.26	7,162,612.38	0.00	4,239,512.64	4,239,512.64	(1,194,146.97)		-14 %
Income from Grants and Donations in Cash	4040201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0 %
<b>TOTAL</b>		222,787,803.71	31,161,810.00	100,061,589.08	72,118,849.08	90,515,778.27	293,858,026.41	441,637.59	291,798,131.08	292,239,768.67	71,070,222.70		32 %

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**Certified Correct:**  
  
**EDER E. GAYONGCONG, CPA**  
 Chief Accountant  
 Date: 2020-01-31 14:24:05.0

**Recommending Approval:**  
  
**ATTY. NIZZA P. LESTERIO-ABSIN, CPA**  
 Financial and Management Officer II  
 Date: 2020-01-31 14:25:57.0

**Approved By:**  
  
**DAYLINDA LUZ R. LAPUT, Ph.D.**  
 University President  
 Date: 2020-01-31 14:27:47.0