

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(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<br>OF REVENUE AND OTHER RECEIPTS                  | UACS Code  | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS<br>COLLECTIONS |             |                       | CUMULATIVE REMITTANCE /DEPOSITS TO DATE |                     |                       | VARIANCE              |                       | REMARKS      |  |
|  |            |                         | 1st Quarter                                      | 2nd Quarter | TOTAL                 | Remittance to BTr                       | Deposited with AGDB | Total                 | Amount                | %                     |              |  |
| 1  | 2          | 3                       | 4  | 5           | 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 | 384,580.00              | 202,645.00                                       |             | 202,645.00            |   | 11,830.00           | 11,830.00             | -181,935.00           | -0.47                 |              |  |
| Certification Fees   | 4020104002 | 182,000.00              | 147,940.00                                       |             | 147,940.00            |   | 159,540.00          | 159,540.00            | -34,060.00            | -0.19                 |              |  |
| Other Service Income   | 4020199099 | 14,643,109.00           | 7,321,554.50                                     |             | 7,321,554.50          |   | 324,266.50          | 324,266.50            | -7,321,554.50         | -0.5                  |              |  |
| Tuition Fees   | 4020201001 | 110,795,514.66          | 9,176,641.57                                     |             | 9,176,641.57          |   | 4,191,855.00        | 4,191,855.00          | -101,618,873.09       | -0.92                 |              |  |
| Income Collected from Students   | 4020201002 | 36,417,422.68           | 5,369,373.00                                     |             | 5,369,373.00          |   | 5,337,338.00        | 5,337,338.00          | -31,048,049.68        | -0.85                 |              |  |
| Income from Other Sources  | 4020201003 | 3,000,000.00            | 1,135,129.56                                     |             | 1,135,129.56          |   | 731,789.56          | 731,789.56            | -1,864,870.44         | -0.62                 |              |  |
| Other School Fees  | 4020201099 | 26,707,937.66           | 3,698,764.70                                     |             | 3,698,764.70          |   | 1,826,289.70        | 1,826,289.70          | -23,009,172.96        | -0.86                 |              |  |
| Income from Hostels/Dormitories and other Like facilities                  | 4020213000 |                         | 14,944.50  |             | 14,944.50             |   | 14,944.50           | 14,944.50             | 14,944.50             |                       |              |  |
| Fines and Penalties - Business Income                                      | 4020223000 | 25,000.00               | 69,399.23  |             | 69,399.23             |   | 55,725.00           | 55,725.00             | 44,399.23             | 1.78                  |              |  |
| Other Business Income  | 4020299099 | 8,356,759.35            | 1,683,167.57                                     |             | 1,683,167.57          |   | 1,497,097.95        | 1,497,097.95          | -6,673,591.78         | -0.8                  |              |  |
| Miscellaneous Income   | 4060999000 |                         | 257,437.66                                       |             | 257,437.66            |   | 54,019.07           | 262,628.38            | 257,437.66            |                       |              |  |
| Custodial Funds (formerly Fund 101-184, 187)                               |            |                         |  |             |                       |   |                     |                       |                       |                       |              |  |
| Trust Liabilities  | 2040101000 | 22,275,480.36           | 166,823,212.71                                   |             | 166,823,212.71        |   | 166,733,452.71      | 166,733,452.71        | 144,547,732.35        | 6.49                  |              |  |
| <b>TOTAL</b>   |            | <b>222,787,803.71</b>   | <b>195,900,210.00</b>                            |             | <b>195,900,210.00</b> |   | <b>54,019.07</b>    | <b>181,146,757.30</b> | <b>181,200,776.37</b> | <b>-26,887,593.71</b> | <b>-0.12</b> |  |

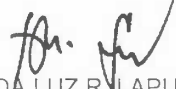
Certified Correct:

  
**EDER E. CAYONGCONG, CPA**

Chief Accountant

Date: 15/Apr/2019

Approved By:

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

University President

Date: 15/Apr/2019