


As at the Quarter Ending June 30, 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	%	
			4	5	6	7	8={6+(-)7-3+9}	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Internally Generated Funds		222,767,803.71	31,109,810.00	100,061,589.06	0.00	0.00	131,171,399.06	159,076.17	114,494,184.41	114,653,260.58	(-91,616,404.65)	-41 %	
Revenue Collections		222,767,803.71	31,109,810.00	100,061,589.06	0.00	0.00	131,171,399.06	159,076.17	114,494,184.41	114,653,260.58	(-91,616,404.65)	-41 %	
Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		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 %	
Cash Receipts		222,767,803.71	31,109,810.00	100,061,589.06	0.00	0.00	131,171,399.06	159,076.17	114,494,184.41	114,653,260.58	(-91,616,404.65)	-41 %	
Non-Tax		222,767,803.71	31,109,810.00	100,061,589.06	0.00	0.00	131,171,399.06	159,076.17	114,494,184.41	114,653,260.58	(-91,616,404.65)	-41 %	
Registration Fees	4020102000	364,580.00	202,645.00	412,950.00	0.00	0.00	615,595.00	0.00	615,595.00	615,595.00	231,015.00	60 %	
Certification Fees	4020104002	162,000.00	147,940.00	158,410.00	0.00	0.00	306,350.00	0.00	376,230.00	376,230.00	124,350.00	68 %	
Tuition Fees	4020201001	110,795,514.66	9,176,641.57	31,228,779.14	0.00	0.00	40,405,420.71	0.00	27,084,420.50	27,084,420.50	(-70,390,093.95)	-64 %	
Income Collected from Students	4020201002	36,417,422.68	5,369,373.00	33,880,328.00	0.00	0.00	39,249,701.00	0.00	40,248,406.00	40,248,406.00	2,832,278.32	8 %	
Other Business Income	4020299099	8,356,759.35	1,683,167.57	1,932,042.66	0.00	0.00	3,615,210.23	0.00	3,522,671.10	3,522,671.10	(-4,741,549.12)	-57 %	
Other School Fees	4020201099	26,707,937.66	3,698,764.70	22,456,163.61	0.00	0.00	26,154,928.31	0.00	25,270,860.70	25,270,860.70	(-553,009.35)	-2 %	
Other Service Income	4020199099	14,668,109.00	7,390,953.73	22,297.67	0.00	0.00	7,413,251.40	0.00	8,225,039.01	8,225,039.01	(-7,254,857.60)	-49 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	14,944.50	7,745.00	0.00	0.00	22,689.50	0.00	22,689.50	22,689.50	22,689.50	0 %	
Income from Other Sources	4020201003	3,000,000.00	1,135,129.56	927,187.57	0.00	0.00	2,062,317.13	0.00	1,656,747.13	1,656,747.13	(-937,682.87)	-31 %	
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 %	
Others	4020221099	22,275,480.36	2,290,250.37	9,035,685.41	0.00	0.00	11,325,935.78	159,076.17	7,471,525.47	7,630,801.64	(-10,949,544.58)	-49 %	
TOTAL		222,767,803.71	31,109,810.00	100,061,589.06	0.00	0.00	131,171,399.06	159,076.17	114,494,184.41	114,653,260.58	(-91,616,404.65)	-41 %	

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Certified Correct:


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 Date: 2019-07-29 17:10

Recommending Approval:


ATTY. NIZZA P. LESTERIO-ABSIN, CPA
 Financial and Management Officer II
 Date: 2019-07-29 17:10

Approved By:


DAYLINDA LUZ R. LAPUT, Ph.D
 University President
 Date: 2019-07-29 17:13