

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2020
 (In Pesos)

State Universities & Colleges (SUCs)
JOSE RIZAL MEMORIAL STATE UNIVERSITY (SYSTEM)

08-085-00-00000

Internally Generated Income (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													
- Non-Tax													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)										25,325			
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		168,765,284.69	11,592,269.02	1,653,760.83	-	-	13,246,029.85	298,441.89	12,980,889.26	13,279,331.15	(155,519,254.84)	-62%	-
- Tuition Fees	40202010-01	50,678,235.43	4,193,894.00	346,200.50			4,540,094.50		4,514,769.50	4,514,769.50	(46,138,140.93)	-91%	
- Income Collected from Students	40202010-01	112,400,364.46	5,801,694.00	861,111.00			6,462,805.00		6,514,358.43	6,514,358.43	(105,937,559.46)	-94%	
- Income from other sources (Other Bus. Income)	40202990-99		4,088.00	200.00			4,288.00		3,888.00	3,888.00	4,288.00	#DIV/0!	
- Others (refund, etc)	40202130-00		528,460.70	86,353.00			614,813.70	298,441.89	326,389.68	624,831.57	614,813.70		
Income Generating Projects (Other business income)	40201990	5,686,684.80	1,264,132.32	359,896.33			1,624,028.65		1,621,483.65	1,621,483.65	(4,062,656.15)		
D. Custodial Funds (formerly Fund 101-184, 187)			74,112,115.00	73,490,000.00	-	-	147,602,115.00	-	147,577,171.00	147,577,171.00	-	#DIV/0!	-
- Held in Trust Collected from Students	20401010										0.00	#DIV/0!	
- Held in Trust Externally Funded Projects (Research)			74,073,789.00	73,490,000.00			147,563,789.00		147,553,245.00	147,553,245.00			
- Held in Trust (external)													
- Scholarship			1,086.00				1,086.00		1,086.00	1,086.00			
- Semin			32,400.00				32,400.00		18,000.00	18,000.00			
- Research Fund			4,840.00				4,840.00		4,840.00	4,840.00			
GRAND TOTAL		168,765,284.69	85,704,384.02	75,143,760.83	-	-	160,848,144.85	298,441.89	160,558,060.26	160,856,502.15	(155,519,254.84)	-92%	

EDER E. CAYONGCONG, CPA
 Chief Accountant
 July 5, 2020

MARVIN A. RECAPENTE
 Campus Administrator
 July 15, 2020