

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending MARCH 31, 2015

(In Pesos)

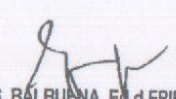
Department : State Universities & Colleges (SUCs)  
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 08-085-00-00000  
 Fund Source : Trust Fund

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO			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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Permit Fees Import													
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 181 to 184, etc.)</b>													
- Registration Fees			32,210,019.15	-	-	-	32,070,814.15	-	-	-	0.00	#DIV/0!	
- Clearance/Certification Fees			139,205.00				139,205.00						
- Tuition Fees	40202010-01		15,355,888.50				15,355,888.50					#DIV/0!	
- Other Service Income	40201990		1,359,037.15				1,359,037.15					#DIV/0!	
- School Fees	40202010		15,348,363.50				15,348,363.50					#DIV/0!	
- Income from Hostels/Dormitories etc.	40202130											#DIV/0!	
- Fines and Penalties-Services Income	40202140		6,525.00				6,525.00					#DIV/0!	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
- Held in Trust Collected from Students	20401010		13,393,611.00	72,524.00	121,660.00	122,743.00	13,710,538.00						
- Held in Trust Externally Funded Projects (Research)			13,393,611.00	72,524.00	121,660.00	122,743.00	13,710,538.00						
- Scholarship Fund													
<b>TOTAL</b>			45,603,630.15	72,524.00	121,660.00	122,743.00	45,781,352.15						

Certified Correct:

  
 EDER E. CAYONGCONG, CPA  
 Chief Accountant/Bookkeeper  
 Date: MARCH 31, 2015

Approved By:

  
 EDGAR S. BALBUENA, Ed.d FRIEdr.  
 Head of Agency/Campus Administrator  
 Date: March 31, 2015