

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

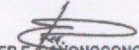
As of the Quarter Ending December 31, 2015

(In Pesos)

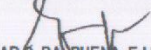
Department : State Universities & Colleges (SUCs)
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY (SYSTEM)
 Operating Unit :
 Organization Code (UACS) : 08-085-00-00000
 Fund Source : Trust Fund(Off Budgetary/Custodial Fund)

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													
Documentary Stamp Tax													
- Non-Tax													
Permit Fees Import													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
- Tuition Fees	40202010-01	15,635,000.00	39,557,989.00	10,880,457.66	37,489,433.91	33,680,788.75	121,608,869.32	-	131,693,900.82	131,693,900.82	(35,026,330.69)	-22%	
-Registration			15,428,339.50	3,250,813.00	15,175,183.98	13,006,953.25	48,859,089.73		58,276,171.83	58,276,171.83			
-Clearance/Certification			43,450.00	6,195.00	12,340.00	57,330.00	119,315.00		119,315.00	119,315.00			
-Fines and Penalties	40202140		58,300.00	74,975.00	102,005.00	46,380.00	281,660.00		281,660.00	281,660.00			
- Income Collected from Students	40202010-01		1,800.00	-	47,250.00	-	49,050.00		52,825.00	52,825.00			
- Income from other sources (Other Bus. Income)	40202990-99		11,767,265.25	4,425,732.80	11,328,285.98	6,739,504.50	34,260,788.53		37,444,554.53	37,444,554.53			
- Income from Hostes/Dormitories etc.	40202130-00		1,814,352.82	1,258,317.40	1,212,804.88	1,755,545.31	6,041,820.21		5,925,418.61	5,925,418.61			
-School Fees	40202010-02		417,889.00	67,730.20	259,485.18	465,878.80	1,210,783.18		1,202,583.18	1,202,583.18			
-Other School Fees	40202010-03		7,850,642.00	1,189,098.00	6,810,174.00	8,285,680.00	23,935,592.00		21,417,147.00	21,417,147.00			
- Rent/Lease Income	40202010-03		462,470.00	155,375.00	913,161.00	680,795.00	2,211,801.00		348,911.00	348,911.00			
-Other Service Income	40201990		53,742.63	37,845.26	48,442.89	37,492.89	177,523.67		177,523.67	177,523.67			
			1,861,738.00	413,578.00	1,580,501.00	2,605,429.00	6,461,246.00		6,447,791.00	6,447,791.00			
D. Custodial Funds (formerly Fund 101-184, 187)													
- Held in Trust Collected from Students	20401010	26,025,000.00	15,321,660.70	10,338,700.20	6,506,043.00	2,892,832.00	35,059,235.90	-	38,780,687.70	38,780,687.70	9,034,235.90	35%	
- Held in Trust Externally Funded Projects (Research)			10,194,186.70	1,421,274.20	4,714,563.00	2,591,332.00	18,921,355.90		22,524,931.70	22,524,931.70			
- Scholarship Fund			622,679.00	131,444.00	280,000.00	-	1,034,123.00		1,151,999.00	1,151,999.00			
			4,504,795.00	8,785,982.00	1,511,480.00	301,500	15,103,757.00		15,103,757.00	15,103,757.00			
TOTAL		182,660,000.00	54,879,849.70	21,219,157.86	43,995,476.91	36,573,820.75	156,867,905.22	-	170,474,588.52	170,474,588.52	(25,992,094.78)	-14%	
GRAND TOTAL		182,660,000.00	54,879,849.70	21,219,157.86	43,995,476.91	36,573,820.75	156,867,905.22	-	170,474,588.52	170,474,588.52	(25,992,094.78)	-14%	

Certified Correct:


 EDER E. CAYONGCONG, CPA
 Chief Accountant
 January 15, 2016

Approved By:


 EDGAR S. BALBUENA, Ed.D FRIEdr.
 University President
 January 15, 2016

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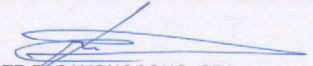
As of the Quarter Ending December 31, 2015

(In Pesos)

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

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General Fund (formerly Fund 105, 183, 401, 151-159)													
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- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		107,000,502.72	15,987,029.25	5,849,407.80	15,204,369.27	6,467,707.50	43,508,513.82	-	52,004,831.77	52,004,831.77	(63,491,988.90)	-59%	
- Tuition Fees	40202010-01	53,129,996.17	6,911,622.00	1,703,251.00	7,267,988.29	2,562,684.00	18,445,545.29		23,837,220.39	23,837,220.39	(34,684,450.88)	-65%	
- Income Collected from Students	40202010-01	50,277,268.96	8,743,242.75	4,088,882.80	7,745,569.98	3,530,051.00	24,107,746.53		27,291,512.53	27,291,512.53	(26,169,522.43)	-52%	
- Income from Other Sources (Other Bus. Income)	40202990-99	3,593,237.59	320,764.50	56,974.00	190,811.00	366,772.50	935,322.00		864,398.85	864,398.85	(2,657,915.59)	-74%	
- Income from Hostels/Dormitories etc.	40202130-00	-	11,400.00	300.00		8,200	19,900.00		11,700.00	11,700.00	19,900.00		
D. Custodial Funds (formerly Fund 101-184, 187)		17,741,348.61	12,622,628.00	8,853,444.00	3,797,723.00	1,181,561.00	26,455,356.00	-	32,535,248.60	32,535,248.60	(6,259,836.61)	-35%	
- Held in Trust Collected from Students	20401010	17,741,348.61	7,663,728.00		2,655,723.00	1,162,061.00	11,481,512.00		17,443,528.00	17,443,528.00	(6,259,836.61)	-35%	
- Held in Trust Externally Funded Projects (Research)			593,400.00	131,444.00	100,000.00		824,844.00		942,720.60	942,720.60			
- Scholarship Fund (CHED)			4,365,500.00	8,722,000.00	1,042,000.00	19,500	14,149,000.00		14,149,000.00	14,149,000.00			
TOTAL		124,741,851.33	28,609,657.25	14,702,851.80	19,002,092.27	7,649,268.50	69,963,869.82	-	84,540,080.37	84,540,080.37	(69,751,825.51)	-56%	

Certified Correct:


EDER E. CAYONGCONG, CPA

Accountant III

Date: Jan. 14, 2016

Approved By:


EDGAR S. BALBUENA, Ed.D., FfUP., FRIEdr.

University President

Date: Jan 14, 2016