


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 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.)		156,635,000.00	37,658,623.25	9,612,709.00	36,237,524.51	-	83,508,856.76	-	83,283,531.62	83,283,531.62	(73,126,143.24)	-47%	
- Tuition Fees	40202010-01		15,426,339.50	3,250,613.00	15,175,183.98		33,852,136.48		32,240,460.49	32,240,460.49			
-Registration			43,450.00	6,195.00	12,340.00		61,985.00		61,985.00	61,985.00			
-Clearance/Certification			58,300.00	74,975.00	102,005.00		235,280.00		235,280.00	235,280.00			
-Fines and Penalties	40202140		1,800.00	-	47,250.00		49,050.00		49,050.00	49,050.00			
- Income Collected from Students	40202010-01		11,767,265.25	4,425,732.80	11,328,285.98		27,521,284.03		32,133,947.03	32,133,947.03			
- Income from other sources (Other Bus. Income)	40202990-99		347,759.50	58,774.00	190,811.00		597,344.50		575,987.35	575,987.35			
- Income from Hostes/Dormitories etc.	40202130-00		38,859.00	38,370.20	77,812.55		155,041.75		155,041.75	155,041.75			
-School Fees	40202010-02		7,569,057.00	1,189,096.00	6,810,174.00		15,568,327.00		13,696,192.00	13,696,192.00			
-Other School Fees	40202010-03		544,055.00	155,375.00	913,161.00		1,612,591.00		281,066.00	281,066.00			
- Rent/Lease Income			-	-	-		-		-	-			
-Other Service Income	40201990		1,861,738.00	413,578.00	1,580,501.00		3,855,817.00		3,854,522.00	3,854,522.00			
D. Custodial Funds (formerly Fund 101-184, 187)		26,025,000.00	15,321,660.70	9,721,456.00	6,149,339.00	-	31,192,455.70	-	31,598,570.70	31,598,570.70	5,167,455.70	20%	
- Held in Trust Collected from Students	20401010		10,194,186.70	804,030.00	4,357,859.00		15,356,075.70		15,879,634.70	15,879,634.70			
- Held in Trust Externally Funded Projects (Research)			622,679.00	131,444.00	280,000.00		1,034,123.00		916,679.00	916,679.00			
- Scholarship Fund			4,504,795.00	8,785,982.00	1,511,480.00		14,802,257.00		14,802,257.00	14,802,257.00			
TOTAL		182,660,000.00	52,980,283.95	19,334,165.00	42,386,863.51	-	114,701,312.46	-	114,882,102.32	114,882,102.32	(67,958,687.54)	-37%	
GRAND TOTAL			52,980,283.95	19,334,165.00	42,386,863.51		114,701,312.46		114,882,102.32	114,882,102.32			

Certified Correct


 EDER E. CAYONGCONG, CPA
 Chief Accountant
 September 30, 2015

Approved By:


 EDGAR S. BALBUENA, Ed.D FRIEdr.
 University President
 Septembr 30, 2015