

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending SEPTEMBER 30, 2014


(In Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remark
			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.)		86,725,371.38	21,725,353.22	12,374,100.00	12,895,968.35	-	46,995,421.57	-	60,000,499.36	60,000,499.36	(39,729,949.81)	-46%	
- Tuition Fees	40202010-01	37,101,158.31	8,371,557.47	4,829,318.05	7,167,150.63	-	20,368,026.15		47,876,458.11	47,876,458.11	(16,733,132.16)	-45%	
- Income Collected from Students	40202010-01	49,624,213.07	9,879,271.00	5,885,915.00	4,868,423.91	-	20,633,609.91		8,606,754.00	8,606,754.00	(28,990,603.16)	-58%	
- Income from Other Sources (Other Bus. Income)	40202990-99		3,474,524.75	1,658,866.95	860,393.81	-	5,993,785.51		3,506,287.25	3,506,287.25	5,993,785.51		
- Income from Hostels/Dormitories etc.	40202130-00					-	-		11,000.00	11,000.00	0.00		
D. Custodial Funds (formerly Fund 101-184, 187)			6,000,511.50	5,077,903.40	19,611,700.00	-	30,690,114.90	-	18,020,306.90	18,020,306.90	-		
- Held in Trust Collected from Students	20401010		5,548,159.00	4,754,137.00	2,367,512.00	-	12,669,808.00			-			
- Held in Trust Externally Funded Projects (Research)			452,352.50	323,766.40	222,188.00	-	998,306.90		998,306.90	998,306.90			
- Scholarship Fund (CHED)					17,022,000.00	-	17,022,000.00		17,022,000.00	17,022,000.00			
TOTAL		86,725,371.38	27,725,864.72	17,452,003.40	32,507,668.35	-	77,685,536.47	-	78,020,806.26	78,020,806.26	(39,729,949.81)		

NOTE: Deposit includes beginning balance

Certified Correct:

  
NATHANIEL S. DAYMIEL

OIC-Office of the Accountant

Date: Nov. 28, 2014

Approved By:

  
EDGAR S. BALBUENA, Ed.D., FUP

University President

Date: Nov. 28, 2014