

QUARTERLY REPORT OF INCOME  
For the Quarter Ending September 30, FY 2013  
(In Pesos)

Department: State Universities and Colleges

AGENCY: **JOSE RIZAL MEMORIAL STATE UNIVERSITY** (Dapitan/Dipolog/Katipunan/Tampilisan/Siocon Campuses)

Fund: Internally Generated Income (Student Trust Fund, Income Generating and PCARD Fund)

Department: State Universities and Colleges

AGENCY: **JRMSU - MAIN CAMPUS, Dapitan City**

Fund: Internally Generated Income (Student Trust Fund, and Income Generating)

CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
606 Registration fee	P 21,170.00	P 12,393.00	P 125.00	P 33,688.00	P 119,411.00		
612 Athletic & Cultural fee	230,807.00	137,603.00	118,290.00	486,700.00	2,417,259.00		
613 Clearance & Certification fee	25,455.00	13,315.00	19,085.00	57,855.00	389,558.00		
615 Diploma & Graduation fee	74,825.25	65,353.75	1,655.00	141,834.00	239,480.00		
618 Library fee	225,770.00	135,642.00	120,016.00	481,428.00	1,416,289.00		
619 Medical, Dental & Laboratory fee	372,990.00	245,885.00	193,046.00	811,921.00	2,332,125.00		
624 Transcript of Records fee	30,200.00	19,800.00	14,300.00	64,300.00	323,150.00		
628 Other Service Income (Specific Purpose)	1,775,901.67	1,477,337.00	1,603,221.00	4,856,459.67	15,863,197.67		
629 Fines & Penalties				-	-		
632 Canteen Operation				-	-		
635 Dormitory Operation	1,750.00	3,400.00		5,150.00	33,700.00		
642 Rental Income	11,500.00	2,000.00	9,000.00	22,500.00	87,826.00		
644 Tuition fee	220,092.00	69,905.00	138,153.00	428,150.00	25,563,420.47		
648 Other Business Income	86,294.50	1,792,933.19	53,440.25	1,932,667.94	2,188,949.19		
651 Subsidy from National Government				-	-		
652 Subsidy from Other Nat'l. Govt./LGU's				-	300,000.00		
653 Subsidy from Central/Home Office				-	-		
657 Subsidy from Other Funds				-	168,837.82		
662 Income from Grants & Donations				-	-		
678 Miscellaneous Income				-	-		
664 Interest Income	9,616.61	0.10		9,616.71	9,616.71		
	P 3,086,372.03	P 3,975,567.04	P 2,270,331.25	P 9,332,270.32	P 51,452,819.86	P -	

Prepared by:

Certified Correct:

Submitted by:

EFREN G. CAGBABANUA  
System Budget Officer

NATHANIEL G. DAYMIEL  
Chief Accountant/Head of Accounting Unit  
Date: November 27, 2013

EDGAR S. BALBUENA, Ed.D  
University President  
Date: November 27, 2013

QUARTERLY REPORT OF INCOME  
For the Quarter Ending September 30, FY 2013  
(In Pesos)

Department: State Universities and Colleges

AGENCY: **JRMSU - DIPOLOG CAMPUS, Dipolog City**

Fund: Internally Generated Income *(Student Trust Fund, Income Generating and PCARD Fund)*

CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
606 Registration fee	P 1,750.00	P 2,500.00	P 4,950.00	P 9,200.00	P 62,645.00		
612 Athletic & Cultural fee	108,396.00	82,820.00	49,266.00	240,482.00	502,454.00		
613 Clearance & Certification fee	10,690.00	9,800.00	9,350.00	29,840.00	151,590.00		
615 Diploma & Graduation fee	1,550.00	1,770.00	1,340.00	4,660.00	45,375.00		
618 Library fee	99,360.00	75,900.00	45,100.00	220,360.00	787,060.00		
619 Medical, Dental & Laboratory fee	40,650.00	44,535.00	70,426.00	155,611.00	988,690.00		
624 Transcript of Records fee	17,500.00	12,500.00	30,500.00	60,500.00	200,000.00		
628 Other Service Income (Specific Purpose)	927,410.00	2,630,818.75	590,757.00	4,148,985.75	11,108,247.00		
629 Fines & Penalties				-	-		
632 Canteen Operation			3,000.00	3,000.00	9,714.31		
635 Dormitory Operation				-	-		
642 Rental Income	2,500.00	1,000.00	2,722.00	6,222.00	43,922.00		
644 Tuition fee	(4,000.00)	(16,005.00)	(5,070.00)	(25,075.00)	9,163,819.20		
648 Other Business Income	20,698.00	17,802.00	28,140.00	66,640.00	174,758.00		
651 Subsidy from National Government				-	-		
652 Subsidy from Other Nat'l. Govt./LGU							
653 Subsidy from Central/Home Office							
657 Subsidy from Other Funds		229,296.00	36,850.00	266,146.00	364,288.62		
662 Income from Grants & Donations				-	-		
678 Miscellaneous Income				-	-		
664 Interest Income	13,703.88			13,703.88	36,890.73		
	P 1,240,207.88	P 3,092,736.75	P 867,331.00	P 5,200,275.63	P 23,639,453.86	P -	

Prepared by:

Certified Correct:

Submitted by:

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ARLENE A. DATOY  
Chief Accountant/Head of Accounting Unit  
Date: November 27, 2013

EDGAR S. BALBUENA, Ed.D  
University President

QUARTERLY REPORT OF INCOME  
For the Quarter Ending September 30, FY 2013  
(In Pesos)

Department: State Universities and Colleges

AGENCY: **JRMSU - SIOCON CAMPUS, Siocon, Zamboanga del Norte**

Fund: Internally Generated Income *(Student Trust Fund, Income Generating and PCARD Fund)*

CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
606 Registration fee	P 904.00	P 1,597.50	P 1,215.00	P 3,716.50	P 20,108.70		
612 Athletic & Cultural fee	9,515.00		3,710.55	13,225.55	282,558.55		
613 Clearance & Certification fee	1,440.00	1,746.00	1,125.00	4,311.00	20,286.50		
615 Diploma & Graduation fee	2,340.00	2,330.00	2,120.00	6,790.00	102,370.00		
618 Library fee	73,449.00	5,535.00	4,600.00	83,584.00	252,940.00		
619 Medical, Dental & Laboratory fee	17,685.00	33,995.00	25,910.00	77,590.00	460,942.00		
624 Transcript of Records fee	724.50	3,060.00	4,140.00	7,924.50	32,148.00		
628 Other Service Income (Specific Purpose)	410,397.00	245,220.00	137,542.00	793,159.00	2,598,404.00		
629 Fines & Penalties	904.50	387.00	3,010.50	4,302.00	27,263.70		
632 Canteen Operation				-	-		
635 Dormitory Operation				-	-		
642 Rental Income				-	-		
644 Tuition fee	29,577.60	88,067.70	70,737.30	188,382.60	1,260,008.10		
648 Other Business Income				-	-		
651 Subsidy from National Government				-	-		
652 Subsidy from Other Nat'l. Govt.				-	-		
653 Subsidy from Central/Home Office				-	-		
657 Subsidy from Other Funds				-	-		
662 Income from Grants & Donations				-	-		
678 Miscellaneous Income	4,000.00			4,000.00	4,000.00		
664 Interest Income				-	-		
	P 550,936.60	P 381,938.20	P 254,110.35	P 1,186,985.15	P 5,061,029.55	P -	

Prepared by:

Certified Correct:

Submitted by:

EFREN G. CAGBABANUA  
System Budget Officer

Chief Accountant/Head of Accounting Unit  
Date: November 27, 2013

EDGAR S. BALBUENA, Ed.D  
University President  
Date: November 27, 2013

QUARTERLY REPORT OF INCOME  
For the Quarter Ending September 30, FY 2013  
(In Pesos)

Department: State Universities and Colleges

AGENCY: **JRMSU - KATIPUNAN CAMPUS, Katipunan, Zamboanga del Norte**

Fund: Internally Generated Income *(Student Trust Fund and Income Generating Fund)*

CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
606 Registration fee	P 1,555.00	P 3,865.00	P 1,525.00	P 6,945.00	P 33,356.00		
612 Athletic & Cultural fee	30,258.00	53,201.00	7,006.00	90,465.00	276,264.00		
613 Clearance & Certification fee				-	-		
615 Diploma & Graduation fee	320.00	375.00	320.00	1,015.00	31,790.00		
618 Library fee	21,285.00	51,766.00	13,425.00	86,476.00	363,371.00		
619 Medical, Dental & Laboratory fee	25,433.00	51,385.00	19,500.00	96,318.00	401,189.50		
624 Transcript of Records fee	8,600.00	2,600.00	3,600.00	14,800.00	63,850.00		
628 Other Service Income (Specific Purpose)	772,774.00	525,285.00	106,309.00	1,404,368.00	5,153,104.25		
629 Fines & Penalties				-	-		
632 Canteen Operation				-	-		
635 Dormitory Operation	7,300.00	8,100.00	13,750.00	29,150.00	167,450.00		
642 Rental Income				-	-		
644 Tuition fee	4,098,700.00	5,570.00	2,715.00	4,106,985.00	5,636,004.00		
648 Other Business Income	254,554.25	148,092.25	104,915.05	507,561.55	1,756,814.58		
651 Subsidy from National Government				-	-		
652 Subsidy from Other Nat'l. Govt.				-	1,031,760.00		
653 Subsidy from Central/Home Office	1,000,000.00			1,000,000.00	1,000,000.00		
657 Subsidy from Other Funds				-	-		
662 Income from Grants & Donations				-	-		
678 Miscellaneous Income	333.55	1,582.05	6,856.00	8,771.60	31,958.52		
664 Interest Income				-	-		
	P 6,221,112.80	P 851,821.30	P 279,921.05	P 7,352,855.15	P 15,946,911.85	P -	

Prepared by:

Certified Correct:

Submitted by:

EFREN G. CAGBABANUA  
System Budget Officer

Chief Accountant/Head of Accounting Unit  
Date: November 27, 2013

EDGAR S. BALBUENA, Ed.D  
University President  
Date: November 27, 2013

QUARTERLY REPORT OF INCOME  
For the Quarter Ending September 30, FY 2013  
(In Pesos)

Department: State Universities and Colleges

AGENCY: **JRMSU - TAMPILISAN CAMPUS, Tampilisan, Zamboanga del Norte**

Fund: Internally Generated Income *(Student Trust Fund, Income Generating and PCARD Fund)*

CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
606 Registration fee	P 1,625.00	P 775.00		P 2,400.00	P 12,365.00		
612 Athletic & Cultural fee	5,025.00	1,858.00		6,883.00	516,092.00		
613 Clearance & Certification fee	9,910.00	6,920.00		16,830.00	91,035.00		
615 Diploma & Graduation fee	165.00	55.00		220.00	27,587.00		
618 Library fee	49,975.00	23,461.00		73,436.00	468,963.00		
619 Medical, Dental & Laboratory fee	20,565.00	29,155.00		49,720.00	397,366.00		
624 Transcript of Records fee	15,200.00	7,700.00		22,900.00	153,504.00		
628 Other Service Income (Specific Purpose)	634,984.00	417,524.00		1,052,508.00	4,162,929.50		
629 Fines & Penalties	6,455.00	240.00		6,695.00	7,875.00		
632 Canteen Operation				-	-		
635 Dormitory Operation	12,810.00	23,180.00		35,990.00	275,760.00		
642 Rental Income	14,630.00	7,815.00		22,445.00	451,587.36		
644 Tuition fee				-	5,001,701.28		
648 Other Business Income	177,794.51	93,011.23		270,805.74	1,245,127.56		
651 Subsidy from National Government				-	-		
652 Subsidy from Other Nat'l. Govt.				-	-		
653 Subsidy from Central/Home Office				-	-		
657 Subsidy from Other Funds				-	-		
662 Income from Grants & Donations				-	-		
678 Miscellaneous Income		1,000.00		1,000.00	144,000.00		
664 Interest Income				-	-		
	P 949,138.51	P 612,694.23	P -	P 1,561,832.74	P 12,955,892.70	P -	

Prepared by:

Certified Correct:

Submitted by:

EFREN G. CAGBABANUA  
System Budget Officer

Chief Accountant/Head of Accounting Unit  
Date: November 27, 2013

EDGAR S. BALBUENA, Ed.D  
University President  
Date: November 27, 2013

QUARTERLY REPORT OF INCOME  
For the Quarter Ending September 30, FY 2013  
(In Pesos)

Department: State Universities and Colleges

AGENCY: **JOSE RIZAL MEMORIAL STATE UNIVERSITY (Dapitan, Dipolog, Siocon, Katipunan & Tampilisan Campus)**

Fund: Internally Generated Income (Student Trust Fund, Income Generating and PCARD Fund)

**CONSOLIDATED TOTALS**

CLASSIFICATION/ SOURCES OF INCOME	CONSOLIDATED ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
606 Registration fee	P 27,004.00	P 21,130.50	P 7,815.00	P 55,949.50	P 247,885.70		
612 Athletic & Cultural fee	384,001.00	275,482.00	178,272.55	837,755.55	3,994,627.55		
613 Clearance & Certification fee	47,495.00	31,781.00	29,560.00	108,836.00	652,469.50		
615 Diploma & Graduation fee	79,200.25	69,883.75	5,435.00	154,519.00	446,602.00		
618 Library fee	469,839.00	292,304.00	183,141.00	945,284.00	3,288,623.00		
619 Medical, Dental & Laboratory fee	477,323.00	404,955.00	308,882.00	1,191,160.00	4,580,312.50		
624 Transcript of Records fee	72,224.50	45,660.00	52,540.00	170,424.50	772,652.00		
628 Other Service Income (Specific Purpose)	4,521,466.67	5,296,184.75	2,437,829.00	12,255,480.42	38,885,882.42		
629 Fines & Penalties	7,359.50	627.00	3,010.50	10,997.00	35,138.70		
632 Canteen Operation	-	-	3,000.00	3,000.00	9,714.31		
635 Dormitory Operation	21,860.00	34,680.00	13,750.00	70,290.00	476,910.00		
642 Rental Income	28,630.00	10,815.00	11,722.00	51,167.00	583,335.36		
644 Tuition fee	4,344,369.60	147,537.70	206,535.30	4,698,442.60	46,624,953.05		
648 Other Business Income	539,341.26	2,051,838.67	186,495.30	2,777,675.23	5,365,649.33		
651 Subsidy from National Government	-	-	-	-	-		
652 Subsidy from Other Nat'l. Govt.	-	-	-	-	1,331,760.00		
653 Subsidy from Central/Home Office	1,000,000.00	-	-	1,000,000.00	1,000,000.00		
657 Subsidy from Other Funds	-	229,296.00	36,850.00	266,146.00	533,126.44		
662 Income from Grants & Donations	-	-	-	-	-		
678 Miscellaneous Income	4,333.55	2,582.05	6,856.00	13,771.60	179,958.52		
664 Interest Income	23,320.49	0.10	-	23,320.59	46,507.44		
	P 12,047,767.82	P 8,914,757.52	P 3,671,693.65	P 24,634,218.99	P 109,056,107.82	P -	

Prepared by:

Certified Correct:

Submitted by:

EFREN G. CAGBABANUA  
System Budget Officer

NATHANIEL G. DAYMIEL  
Chief Accountant/Head of Accounting Unit  
Date: November 27, 2013

EDGAR S. BALBUENA, FfUP, Ed.D  
University President  
Date: November 27, 2013

CUMMULATIVE TOTAL/T-BAL TRUST FUND Jul-12	CUMMULATIVE TOTAL/T-BAL IGP Jul-12	CUMMULATIVE TOTAL/T-BAL PCCARD Jul-12	CUMMULATIVE TOTAL/T-BAL CONSOLIDATED Jul-12
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-	119,411.00		119,411.00
-	2,417,259.00		2,417,259.00
-	389,558.00		389,558.00
-	239,480.00		239,480.00
-	1,416,289.00		1,416,289.00
-	2,332,125.00		2,332,125.00
-	323,150.00		323,150.00
-	15,863,197.67		15,863,197.67
-			-
-			-
-	33,700.00		33,700.00
-	87,826.00		87,826.00
-	25,563,420.47		25,563,420.47
-	2,188,949.19		2,188,949.19
-			-
-	300,000.00		300,000.00
-			-
-	168,837.82		168,837.82
-			-
-			-
-	9,616.71		9,616.71
	<u>51,452,819.86</u>	-	<u>51,452,819.86</u>

<b>CUMMULATIVE TOTAL/T-BAL TRUST FUND Jul-12</b>	<b>CUMMULATIVE TOTAL/T-BAL IGP Jul-12</b>	<b>CUMMULATIVE TOTAL/T-BAL PCCARD Jul-12</b>	<b>CUMMULATIVE TOTAL/T-BAL CONSOLIDATED Jul-12</b>
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sep

-	62,645.00		62,645.00
-	502,454.00		502,454.00
-	151,590.00		151,590.00
-	45,375.00		45,375.00
-	787,060.00		787,060.00
-	988,690.00		988,690.00
-	200,000.00		200,000.00
-	11,108,247.00		11,108,247.00
-			-
-	9,714.31		9,714.31
-			-
-	43,922.00		43,922.00
-	9,163,819.20		9,163,819.20
-	174,758.00		174,758.00
-			-
-			-
-	364,288.62		364,288.62
-			-
-			-
-	36,890.73		36,890.73
	<u>23,639,453.86</u>	-	<u>23,639,453.86</u>



CUMMULATIVE TOTAL/T-BAL TRUST FUND Jul-12	CUMMULATIVE TOTAL/T-BAL IGP Jul-12	CUMMULATIVE TOTAL/T-BAL PCCARD Jul-12	CUMMULATIVE TOTAL/T-BAL CONSOLIDATED Jul-12
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sep

-	20,108.70		20,108.70
-	282,558.55		282,558.55
-	20,286.50		20,286.50
-	102,370.00		102,370.00
-	252,940.00		252,940.00
-	460,942.00		460,942.00
-	32,148.00		32,148.00
-	2,598,404.00		2,598,404.00
-	27,263.70		27,263.70
-			-
-			-
-			-
-	1,260,008.10		1,260,008.10
-			-
-			-
-			-
-			-
-	4,000.00		4,000.00
-			-
	<u>5,061,029.55</u>	-	<u>5,061,029.55</u>

CUMMULATIVE TOTAL/T-BAL TRUST FUND Jul-12	CUMMULATIVE TOTAL/T-BAL IGP Jul-12	CUMMULATIVE TOTAL/T-BAL PCCARD Jul-12	CUMMULATIVE TOTAL/T-BAL CONSOLIDATED Jul-12
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TRIAL BALANCE  
30-Sep-13

- 33,356.00  
- 276,264.00  
-  
- 31,790.00  
- 363,371.00  
- 401,189.50  
- 63,850.00  
- 5,153,104.25  
-  
-  
- 167,450.00  
-  
- 5,636,004.00  
- 1,756,814.58  
-  
- 1,031,760.00  
- 1,000,000.00  
-  
-  
- 31,958.52

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CUMMULATIVE TOTAL/T-BAL TRUST FUND Jul-12	CUMMULATIVE TOTAL/T-BAL IGP Jul-12	CUMMULATIVE TOTAL/T-BAL PCCARD Jul-12	CUMMULATIVE TOTAL/T-BAL CONSOLIDATED Jul-12
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-	12,365.00		12,365.00
-	516,092.00		516,092.00
-	91,035.00		91,035.00
-	27,587.00		27,587.00
-	468,963.00		468,963.00
-	397,366.00		397,366.00
-	153,504.00		153,504.00
-	4,162,929.50		4,162,929.50
-	7,875.00		7,875.00
-			-
-		275,760.00	275,760.00
-		451,587.36	451,587.36
-	5,001,701.28		5,001,701.28
-		1,245,127.56	1,245,127.56
-			-
-			-
-			-
-			-
-			-
-	100.00	143,900.00	144,000.00
-			-
	<u>10,839,517.78</u>	<u>2,116,374.92</u>	<u>-</u>
			<u>12,955,892.70</u>

CUMMULATIVE TOTAL/T-BAL TRUST FUND Jul-12	CUMMULATIVE TOTAL/T-BAL IGP Jul-12	CUMMULATIVE TOTAL/T-BAL PCCARD Jul-12	CUMMULATIVE TOTAL/T-BAL CONSOLIDATED Jul-12
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214,529.70  
 3,718,363.55  
 652,469.50  
 414,812.00  
 2,925,252.00  
 4,179,123.00  
 708,802.00  
 33,732,778.17  
 35,138.70  
 9,714.31  
 309,460.00  
 583,335.36  
 40,988,949.05  
 3,608,834.75  
 -

533,126.44

-

148,000.00

46,507.44

-

-

-

92,809,195.97