

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

| Department: State Universities and Colleges (SUCs) | | | Agency: Jose Rizal Memorial State University | | | | | Report Status: SUBMITTED | | | | | | |
|--|------------|-------------------------|---|----------------------|----------------------|----------------------|-----------------------|---|---------------------|-----------------------|-----------------------|------------------------|--------------|--|
| Operating Unit: N/A | | | Organization Code (UACS): 08085000000 | | | | | | | | | | | |
| 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 | |
| General Fund (formerly Fund 101) | | | | | | | | | | | | | | |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | | |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | | |
| Registration Fees | 4020102000 | | 28,220.00 | 95,079.00 | 17,213.55 | | 140,512.55 | | 90,845.55 | 90,845.55 | 140,512.55 | | | |
| Certification Fees | 4020104002 | 450,000.00 | 127,880.00 | 114,110.00 | 140,445.00 | | 382,435.00 | | 435,895.00 | 435,895.00 | (67,565.00) | -0.15 | | |
| Fines and Penalties - Service Income | 4020114000 | | 23,875.00 | 15,123.93 | 31,440.00 | | 70,238.93 | | 70,238.93 | 70,238.93 | 70,238.93 | | | |
| Other Service Income | 4020199099 | 1,696,288.00 | 2,443,978.00 | 1,791,963.00 | 594,407.00 | | 4,830,348.00 | | 4,830,348.00 | 4,830,348.00 | 3,134,060.00 | 1.85 | | |
| Tuition Fees | 4020201001 | 60,639,163.00 | 5,721,874.84 | 22,046,859.51 | 6,841,776.58 | | 34,610,310.93 | | 33,954,324.22 | 33,954,324.22 | (26,028,852.07) | -0.43 | | |
| Income Collected from Students | 4020201002 | 69,367,139.00 | 11,309,048.90 | 10,396,127.25 | 5,830,862.50 | | 27,536,038.65 | | 27,729,689.15 | 27,729,689.15 | (41,831,100.35) | -0.6 | | |
| Income from Other Sources | 4020201003 | 40,064.00 | 233,600.26 | 974,044.00 | 833,188.05 | | 2,040,832.31 | | 2,013,571.05 | 2,013,571.05 | 2,000,768.31 | 49.94 | | |
| Other School Fees | 4020201099 | 14,727,833.00 | 5,297,090.00 | 5,748,169.05 | 2,630,465.75 | | 13,675,724.80 | | 13,621,954.80 | 13,621,954.80 | (1,052,108.20) | -0.07 | | |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 1,161,110.00 | 178,315.50 | 198,300.00 | 134,036.00 | | 510,651.50 | | 447,566.00 | 447,566.00 | (650,458.50) | -0.56 | | |
| Other Business Income | 4020299099 | 8,412,486.50 | 1,275,748.43 | 1,864,080.61 | 1,652,749.49 | | 4,792,578.53 | | 4,638,794.68 | 4,638,794.68 | (3,619,907.97) | -0.43 | | |
| Miscellaneous Income | 4080999000 | | 1,595,425.32 | 656,880.00 | 2,543,692.00 | | 4,795,997.32 | | 497,551.99 | 4,870,015.03 | 5,367,567.02 | 4,795,997.32 | | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | | |
| Trust Liabilities | 2040101000 | | 19,250,000.00 | 6,740,071.35 | 13,627,346.14 | 5,123,368.40 | 25,490,785.89 | | 25,816,632.89 | 25,816,632.89 | 6,240,785.89 | 0.32 | | |
| TOTAL | | | 175,744,083.50 | 34,974,727.60 | 57,528,082.49 | 26,373,644.32 | 118,876,454.41 | | 497,551.99 | 118,519,875.30 | 119,017,427.29 | (56,867,629.09) | -0.32 | |

Certified Correct:



EDER E. CAYONGCONG, CPA

Agency Chief Accountant

Date: 15/Oct/2018

Approved By:



DAYLINDA LUZ R. LAPUT, Ph.D.

University President

Date: 15/Oct/2018

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