

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of June 30, 2019
(In Pesos)

Department : Accounting
Agency : Jose Rizal Memorial State University
Operating Unit : Siocon Campus
Organization Code (UACS) : 08 085 00 0000

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	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax	10404010 00												
	10404080 00												
- Non-Tax	10404130 00												
	10404990 00												
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)	20101010 00												
D. Custodial Funds (formerly Fund 101-184, 187)													
Accounts Receivable (Tuition Fees)	10301010 00	5,358,750.00	29,127.00	2,568,145.00	944,616.00		3,541,888.00		3,541,888.00				
School Fees	40202010 02	2,995,445.00	113,640.00	2,630,068.00	1,102,393.00	0.00	3,846,101.00		3,070,181.00				
Registration Fees			815.00	98,760.00	18,458.00		118,033.00		118,033.00				
Athletic Fees			1,800.00	203,300.00	38,600.00		243,700.00		243,700.00				
Cultural Fees			2,000.00	105,700.00	21,400.00		129,100.00		129,100.00				
SCUAA			1,400.00	8,000.00	3,800.00		13,200.00		13,200.00				
Certification Fees			23,790.00	37,370.00	25,840.00		87,000.00		87,000.00				
Admission Fees			0.00	55,000.00	0.00								
Authentication Fees			15,670.00	2,870.00	8,330.00		26,870.00		26,870.00				
Diploma Fees			880.00	55.00	275.00		1,210.00		1,210.00				
Graduation Fees			1,470.00		0.00		1,470.00		1,470.00				
Student Passbook Fees			3,800.00	76,250.00	31,500.00		111,550.00		111,550.00				
School ID Fees			0.00	73,120.00	0.00								
Mailing Fees			570.00	2,428.00	1,180.00		4,178.00		4,178.00				
Library Fees			5,775.00	290,950.00	62,625.00		359,350.00		359,350.00				
Medical Fees			950.00	101,650.00	19,000.00		121,600.00		121,600.00				
Laboratory Fees			1,500.00	471,015.00	90,700.00		563,215.00		563,215.00				
Crime Lab Fees			415.00	2,490.00	415.00		3,320.00		3,320.00				
Computer Lab Fees			2,500.00	979,810.00	15,000.00		997,310.00		997,310.00				
Technology Fees			9,000.00	40,000.00	108,500.00		157,500.00		157,500.00				
Transcript of Records			25,250.00	70,000.00	35,800.00		131,050.00		131,050.00				
Science Lab. Fee			175.00		350.00		525.00		525.00				

DECS Form No. 137			30.00	150.00	30.00								
Admission test for SHS			0.00	9,100.00	500.00								
Assessment Fee			15,850.00		17,690.00								
Training Cost				2,050.00	602,400.00								
Other School Fees	40202010 03	0.00	45,700.00	3,445,828.00	398,345.00	0.00	3,889,873.00		3,889,873.00				
Development Fees			2,000.00	3,215,688.00	3,095.00		3,220,783.00		3,220,783.00				
Equipment Fees				50.00	0.00		50.00		50.00				
Guidance Fees			950.00	52,800.00	10,450.00		64,200.00		64,200.00				
Internet Fees			6,270.00	25,740.00	68,640.00		100,650.00		100,650.00				
Energy Fees			5,300.00	24,300.00	67,200.00		96,800.00		96,800.00				
Fines and Penalties			900.00		0.00		900.00		900.00				
Other Fees(Classcard/Add/Drop)			6,350.00	6,250.00	8,860.00		21,460.00		21,460.00				
Rental Fees				1,500.00	0.00		1,500.00		1,500.00				
Quality Enhancement			7,830.00	37,500.00	22,000.00		67,330.00		67,330.00				
Facilities & Equipment			16,100.00	82,000.00	218,100.00		316,200.00		316,200.00				
		0.00											
Trust Liabilities	20401010 00	1,674,065.00	87,576.00	219,334.00	152,922.00	0.00	459,832.00		457,382.00				
Student Paper			900.00	3,950.00	31,310.00		36,160.00		36,160.00				
Student Government			150.00	50.00	17,800.00		18,000.00		18,000.00				
ROTC			1,530.00	4,080.00	510.00		6,120.00		6,120.00				
NSTP-CWTS			680.00	8,670.00	850.00		10,200.00		10,200.00				
RLE HRM			2,000.00	18,500.00	5,000.00		25,500.00		25,500.00				
RLE MID			46,636.00	168,134.00	92,452.00		307,222.00		307,222.00				
Evaluation Fees (BEED)			1,680.00		0.00		1,680.00		1,680.00				
Observation Fees/Field Study (BEED)			8,000.00	13,500.00	1,000.00		22,500.00		22,500.00				
Review Fees - Agriculture			26,000.00		3,000.00		29,000.00		29,000.00				
Review Fees (BEED)					0.00		0.00		0.00				
Review Fees (BSCRIM)				400.00	0.00		400.00		400.00				
Review Fees (MID)					0.00		0.00		0.00				
Practicum-BSA					1,000.00		1,000.00		1,000.00				
Practicum-CAS				2,050.00									
Other Income (Bidders' Form)							0.00		0.00				
Income from Hostels/Dormitory, etc							0.00		0.00				
TOTAL		10,028,260.00	276,043.00	8,863,375.00	2,598,276.00	0.00	11,737,694.00	0.00	11,737,694.00	11,737,694.00	1,709,434.00	0.17	

Certified Correct:



JACKY LOU H. SALATAN

Senior Bookkeeper

Date:

Approved By:



CHONA F. TORREFRANCA, Ed.D., SFRIEdr.

Campus Administrator

Date:

INSTRUCTIONS

1. This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OUs actual revenue and other receipts collections from all sources remitted with the Bureau of the Treasury (BTr) and deposited in other Authorized Government Depository Bank (AGDB), for the budget year, broken down by quarter. This shall be submitted to DBM and COA not later than the 30th day following the end of the quarter.
2. Column 1 shall reflect the classification of revenue and other receipts as to tax or non-tax and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Service Income, Business Income, etc) consistent with the Revised Chart of Accounts prescribed by COA.
3. Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
4. Columns 3 shall reflect the revenue targets for the year. This should be consistent with the amounts indicated in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.
5. Columns **4 to 8** shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
6. Columns **9 to 11** shall reflect the cumulative revenue and other receipts deposited by the agency with the BTr / AGDB as of date (from January 1 of the current year).
7. Columns **12 and 13** shall reflect the variance between the annual targeted collection and the actual revenue and other receipts collection as of the period covered by the report.
8. Column **14** shall reflect any additional information i.e., reasons for any variance between targeted and actual collections; new fees imposed; increase in fees and charges; or implementation of new programs.
9. This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.