

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(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	5,726,250.00	762,765.00	1,332,872.00	488,787.00	1,092,316.00	3,676,740.00		3,676,740.00				
School Fees	40202010 02	3,751,595.00	638,455.00	657,081.00	482,810.00	561,645.00	2,339,991.00		1,778,346.00				
Registration Fees			13,875.00	6,708.00	5,825.00	9,600.00	26,408.00		26,408.00				
Athletic Fees			48,050.00	26,600.00	28,000.00	35,050.00	102,650.00		102,650.00				
Cultural Fees			43,700.00	35,900.00	31,300.00	33,200.00	110,900.00		110,900.00				
SCUAA			37,200.00	36,800.00	29,400.00	33,200.00	103,400.00		103,400.00				
Certification Fees			33,755.00	30,645.00	46,660.00	8,105.00	111,060.00		111,060.00				
Authentication Fees			6,080.00	3,690.00	2,270.00	1,000.00	12,040.00		12,040.00				
Diploma Fees			330.00	8,195.00	385.00	110.00	8,910.00		8,910.00				
Graduation Fees			630.00	15,645.00	315.00		16,590.00		16,590.00				
Student Passbook Fees			10,700.00	1,800.00	16,500.00	1,900.00	29,000.00		29,000.00				
Mailing Fees			10,500.00	11,580.00	3,600.00	12,540.00	25,680.00		25,680.00				
Library Fees			153,345.00	64,350.00	66,000.00	103,675.00	283,695.00		283,695.00				
Medical Fees			17,100.00	16,453.00	8,000.00	21,550.00	41,553.00		41,553.00				
Laboratory Fees			39,150.00	32,575.00	18,900.00	41,050.00	90,625.00		90,625.00				
Crime Lab Fees			17,015.00	29,880.00	11,205.00	34,860.00	58,100.00		58,100.00				
Computer Lab Fees			42,000.00	74,100.00	25,800.00	68,100.00	141,900.00		141,900.00				
Technology Fees			147,000.00	227,500.00	166,500.00	142,500.00	541,000.00		541,000.00				
Transcript of Records			16,100.00	30,500.00	21,500.00	11,100.00	68,100.00		68,100.00				
Science Lab. Fee			1,925.00	4,160.00	650.00	4,105.00	6,735.00		6,735.00				
Other School Fees	40202010 03	4,399,200.00	1,122,500.00	617,677.00	854,930.00	553,840.00	3,148,947.00		2,595,107.00				
Development Fees				3,029.00	2,000.00		5,029.00		5,029.00				

Equipment Fees			100.00			100.00		100.00					
Guidance Fees			14,300.00	20,250.00	7,050.00	21,750.00	41,600.00	41,600.00					
Internet Fees			56,730.00	154,785.00	45,870.00	134,970.00	257,385.00	257,385.00					
Energy Fees			139,500.00	97,200.00	105,900.00	87,600.00	342,600.00	342,600.00					
Fines and Penalties			200.00	2,000.00		1,500.00	2,200.00	2,200.00					
Other Fees(Classcard/Add/Drop)			2,270.00	210.00	4,110.00	20.00	6,590.00	6,590.00					
Rental Fees			1,500.00	4,000.00	1,500.00	1,000.00	7,000.00	7,000.00					
Quality Enhancement			282,000.00	146,000.00	285,500.00	82,000.00	713,500.00	713,500.00					
Facilities & Equipment			626,000.00	190,103.00	403,000.00	225,000.00	1,219,103.00	1,219,103.00					
Trust Liabilities	20401010 00	13,877,045.00 2,634,540.00	213,240.00	474,182.00	237,260.00	306,890.00	1,231,572.00	924,682.00					
Student Paper			18,000.00	19,150.00	10,400.00	22,450.00	47,550.00	47,550.00					
Student Government			14,400.00	22,300.00	9,550.00	22,450.00	46,250.00	46,250.00					
ROTC			15,470.00	7,990.00	1,020.00	4,590.00	24,480.00	24,480.00					
NSTP-CWTS			18,020.00	14,450.00	2,380.00	12,920.00	34,850.00	34,850.00					
RLE HRM			10,000.00	8,000.00	5,500.00	10,500.00	23,500.00	23,500.00					
RLE MID			76,760.00	230,372.00	131,200.00	118,640.00	438,332.00	438,332.00					
Evaluation Fees (BEED)			720.00	17,760.00	360.00		18,840.00	18,840.00					
Observation Fees/Field Study (BEED)			36,700.00	100,500.00	21,000.00	113,000.00	158,200.00	158,200.00					
Review Fees - Agriculture			3,000.00				3,000.00	3,000.00					
Review Fees (BEED)			6,000.00	47,200.00	31,500.00	2,000.00	84,700.00	84,700.00					
Review Fees (MID)			5,500.00		10,500.00		16,000.00	16,000.00					
Literal Training Service			8,670.00	6,460.00	850.00	340.00	15,980.00	15,980.00					
Other Income (Bidders' Form)					1,000.00		1,000.00	1,000.00					
Income from Hostels/Dormitory, etc					12,000.00		12,000.00	12,000.00					
TOTAL		16,511,585.00	2,736,960.00	3,081,812.00	2,063,787.00	2,514,691.00	10,397,250.00	10,397,250.00	0.00	10,397,250.00	10,397,250.00	-6,114,335.00	-0.44

Certified Correct:

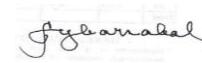


JACKY LOU H. SALATAN

Chief Accountant

Date:

Approved By:



IDELTRUDA D. YBARSABAL, Ed. D.

Agency Head/Department Secretary

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.