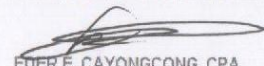


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending JUNE 30, 2015
 (In Pesos)

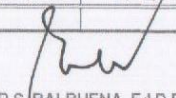
Department : State Universities & Colleges (SUCs)
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08-085-00-00000
 Fund Source : Trust Fund(Off Budgetary/Custodial Fund)

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													
- 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.)		158,836,000.00	28,703,820.00	8,940,551.60	-	-	37,644,076.60	-	35,426,301.49	35,426,301.49	(118,860,923.40)	-75%	
- Tuition Fees	40202010-01		11,113,663.00	2,418,436.00			13,532,089.00		15,746,823.04	15,746,823.04			
- Income Collected from Students	40202010-01		15,329,082.75	5,159,023.00			20,488,105.75		16,877,488.55	16,877,488.55			
- Income from other sources (Other Bus. Income)	40202990-99		1,842,900.25	1,295,362.40			3,138,262.65		2,362,950.90	2,362,950.90			
- Income from Hostels/Dormitories etc.	40202130-00		417,889.00	67,730.20			485,619.20		439,039.00	439,039.00			
							-		-	-			
							-		-	-			
							-		-	-			
D. Custodial Funds (formerly Fund 101-184, 187)		26,025,000.00	17,137,391.20	10,129,691.00	-	-	27,267,082.20	-	25,898,711.20	25,898,711.20	1,242,082.20	6%	
- Held in Trust Collected from Students	20401010		12,009,917.20	1,212,265.00			13,222,182.20		11,691,237.20	11,691,237.20			
- Held in Trust Externally Funded Projects (Research)			622,679.00	131,444.00			754,123.00		622,679.00	622,679.00			
- Scholarship Fund			4,504,795.00	8,785,982.00			13,290,777.00		13,544,795.00	13,544,795.00			
TOTAL		182,660,000.00	46,840,916.20	19,070,242.60	-	-	64,911,158.80	-	61,285,012.69	61,285,012.69	(117,748,841.20)	-64%	
GRAND TOTAL													

Certified Correct


EDER E. CAYONGCONG, CPA
 Chief Accountant
 July 25, 2015

Approved By:


EDGAR S. BALBUENA, Ed.D FRIEdr.
 University President
 July 25, 2015