



JRMSU-SC-ACC-028

JOSE RIZAL MEMORIAL STATE UNIVERSITY
SIOCON CAMPUS
REPORT OF ACTUAL INCOME
TRUST FUND
As of the Quarter Ending SEPTEMBER 30,2020



ACCOUNT TITLE/DESCRIPTION	ACTUAL INCOME FOR THE QUARTER				Actual TOTAL INCOME	Cumulative Income Collections to date	Cumulative Income Deposited with BIR
	1st QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER			
OTHER MISCELLANEOUS FEES	90,395.00	3,600.00	24,325.00	-	118,320.00	-	
INCOME FROM HOSTEL/DORMITORIES						-	
INCOME COLLECTED FROM STUDENTS						-	
REGISTRATION FEE	61,525.00		2,475.00			-	
CLEARANCE/CERTIFICATION	18,740.00	3,550.00	19,140.00			-	
ADD/DROP/CHANGE	2,030.00	50.00	1,575.00			-	
AFFIDAVIT OF LOSS	-					-	
AUTHENTICATION	4,450.00		1,010.00			-	
COMPLETION FEE						-	
CLASSCARD/REMOVAL OF INC	3,650.00		125.00			-	
EVALUATION BOOKLET						-	
FINES AND PENALTIES						-	
MISCELLANEOUS					-	-	
OTHER SERVICE INCOME SUB-TOTAL	2,830,720.00	-	231,765.00	-	3,062,485.00	-	
HANDBOOK/PASSBOOK	71,600.00		200.00			-	
EQUIPMENT	48,000.00					-	
DEVELOPMENT	2,483,380.00		196,170.00			-	
DEVELOPMENT FUND SPECIAL						-	
GUIDANCE	57,730.00		4,750.00			-	
INTERNET	18,320.00		3,645.00			-	
RELATED LEARNING EXPERIENCE						-	
ENERGY FEE	16,500.00		4,100.00			-	
EVALUATION FEE						-	
HONORABLE DIMISSAL						-	
WITHDRAWAL FEE						-	
TECHNOLOGY FEE	27,800.00		5,500.00			-	
IGP W/ SPECIFIC BOOKS OF ACCOUNTS						-	
DOCUMENTARY FEE						-	
BIDDING DOCUMENTS						-	
PAYMENT-disallowance						-	
REFUND-Honorarium						-	
FINANCIAL ASSIST/CITY						-	
FINANCIAL ASSIST/ARAW KAT.						-	
SCHOLARSHIP (DSWD-R-IX)						-	
SCHOLARSHIP FUND						-	
SCHOLARSHIP (TESDA)						-	
EXAMINATION						-	
MAILING	1,330.00		300.00			-	
SCUAA	8,400.00		1,100.00			-	
PHYSICAL FACILITIES and EQUIPMENT			10,000.00			-	
QUALITY ENHANCEMENT	23,600.00		6,000.00			-	
TESTING FEE						-	
BUS FEE						-	
DWK WNAC						-	
EWK WNAC						-	
GYMNASIUM SHARE						-	
SUBSIDY FROM OTHER FUNDS						-	
LATE ENROLMENT-FINES						-	
LOST CLEARANCE						-	
INTERNSHIP						-	
SEMINAR						-	
SOLAS						-	
SCHOOL BUS MAINTENANCE FUND						-	
JEEP START						-	
GUEST HOUSE						-	
OTHER SCHOOL FEES/ LATE ENROLM	1,200.00					-	
SCHOOL ORGAN FEE						-	
SCHOOL ID FEES	71,360.00					-	
RENTAL FEE	1,500.00					-	
REGISTRATION AFFILIATION						-	
OTHER SALES REVENUE						-	
RENTAL INCOME (Gym)					-	-	
OTHER SERVICE INCOME					-	-	
SCHOOL FEES	4,821,150.00	1,522,760.00	386,710.00	-	6,730,620.00		
ACCOUNTS RECEIVABLE- TUITION FE	2,735,000.00		38,015.00			-	
TUITION	115,690.00		215,000.00			-	
ATHLETICS	181,890.00		57,360.00			-	
CULTURAL	114,900.00		9,800.00			-	
DIPLOMA	220.00	55.00	110.00			-	
GRADUATION		105.00	105.00			-	
TRANSCRIPT	12,000.00	100.00	3,900.00			-	
LIBRARY	315,525.00		27,225.00			-	
MEDICAL DENTAL	57,400.00		4,800.00			-	
LABORATORY FUND	263,455.00		1,000.00			-	
VARIOUS LABORATORY						-	
MARITIME LABORATORY						-	
IT LABORATORY					-	-	
SCIENCE LABORATORY	25.00					-	
COMPUTER LABORATORY	1,025,045.00		28,680.00			-	
CRIMINOLOGY LABORATORY			715.00			-	
PRACTICUM - CRIMINOLOGY						-	
SENIOR HIGH SCHOOL - ACC. REC.		1,522,500.00				-	

HELD IN TRUST	307,077.00	556,720.00	602,232.47	-	1,466,029.47	-	
REVIEW-LET						-	
REVIEW-AGRICULTURE						-	
REVIEW-CRIMINOLOGY						-	
REVIEW-MIDWIFERY						-	
REVIEW-BEED						-	
REVIEW NURSING						-	
SPECIAL EXAM FEE						-	
BIDDER'S BOND						-	
SSG						-	
SCHOOL ORGANIZATION/STUDENT ORGANIZATION						-	
SCHOOL PUBLICATION/STUDENT PAID	2,820.00		500.00			-	3,320.00
ALUMNI FEE						-	
RLE/HRM	4,200.00	500.00	2,500.00			-	
RLE/MID	183,662.00	3,000.00	2,160.00			-	
EVALUATION FEE (BEED)		120.00	120.00			-	
ROTC	510.00		170.00			-	
CWTS/NSTP	84,150.00		170.00			-	84,320.00
SEATRIP FEE						-	
LTS						-	
PRACTICE TEACHING FEE/STUDENT OBSERVATION						-	
OBSERVATION PARTICIPATION/FIELD STUDY						-	
SEMINARS AND TRAINING FEE						-	
TESDA ASSESSMENT FEE	31,735.00		54,025.00			-	
TESDA TRAINING COST		553,100.00	279,715.00			-	
TESDA FUND TRANSFER			262,872.47			-	
NBC 461						-	
TRAINING FEE						-	
RLE MARITIME						-	
RLE -NURSING						-	
FIELD STUDY						-	
CRIMINOLOGY INTERNSHIP						-	
INCOME COLLECTED FROM STUDENTS						-	
OTHER BUSINESS INCOME		600.00	52,847.85		53,447.85	-	
ADDS SPACE						-	
CAFETERIA OPERATION						-	
INCOME FROM OTHER SOURCES						-	
WARER REFILLING						-	
OTHER BUSINESS INCOME			52,847.85			-	
ORGANIC MILLED RICE						-	
ORGANIC PILIT						-	
ORGANIC PIG						-	
BIDDERS FORM(Bidding Documents)						-	
Sales Revenue					-	-	
REFUND OF TRAVEL		600.00				-	
LIBRARY FINES					-	-	
46th Annual Nat'l Convention Marine					-	-	
GRAND TOTAL INCOME	8,049,342.00	2,083,680.00	1,297,880.32	-	11,430,902.32	-	

CERTIFIED CORRECT:


JEAN KRHYSS F. TABILIRAN
Acting Bookkeeper

APPROVED:


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



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of September 30, 2020

(In Pesos)



FAR
No. 5

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

JRMSU-SC-ACC-028

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	40104010 00												
Documentary Stamp Tax													
- Non-Tax	40201010 01												
Permit Fees Import													
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 101-164, 187)													
Accounts Receivable (Tuition Fees)	10301010 00	5,877,500.00	2,850,690.00		253,015.00		3,103,705.00		3,103,705.00				
School Fees	40202010 02	5,000,966.00	2,287,400.00	2,079,410.00	760,032.47	0.00	5,106,842.47		0.00				
Registration Fees			61,525.00		2,475.00								
Athletic Fees			181,890.00		57,360.00								
Cultural Fees			114,900.00		9,800.00								
SCUA			8,400.00		1,100.00								
Certification Fees			18,740.00		19,140.00								
Authentication Fees			4,450.00	3,550.00	1,010.00								
Diploma Fees			220.00	55.00	110.00								
Graduation Fees				105.00	105.00								
Student Passbook Fees			71,600.00		200.00								
Mailing Fees			1,330.00		300.00								
Library Fees			315,525.00		27,225.00								
Medical Fees			57,400.00		4,800.00								
School ID Fees			71,360.00										
Laboratory Fees			263,455.00		1,000.00								
Crime Lab Fees					715.00								
Computer Lab Fees			1,025,045.00		28,680.00								
Technology Fees			27,800.00		5,500.00								
Transcript of Records			12,000.00	100.00									
Science Lab. Fee			25.00										
DECS Form No. 137													

