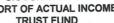


JOSE RIZAL MEMORIAL STATE UNIVERSITY SIOCON CAMPUS REPORT OF ACTUAL INCOME TRUST FUND As of the Quarter Ending SEPTEMBER 30,2020





ACCOUNT TITLE/DESCRIPTION	1st	UAL INCOME F	3RD	4TH	Actual TOTAL INCOME	Cummulative ncome Collections to date	Cumulative Income De[osited with BIR
	QUARTER	QUARTER	QUARTER 24,325.00	QUARTER	118,320.00	to date	WILLDIN
THER MISCELLANEOUS FEES	90,395.00	3,600.00	24,325.00		110,320.00	-	
INCOME FROM HOSTEL/DORMITORIES		ı					
INCOME COLLECTED FROM STUDENTS	04 505 00	1	0.475.00				
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	-		We consider here as			-	
AUTHENTICATION	4,450.00		1,010.00			-	
COMPLETION FEE	1					-	
CLASSCARD/REMOVAL OF INC	3,650.00		125.00			-	9
EVALUATION BOOKLET						-	
FINES AND PENALTIES						- 1	
		1					
MISCELLANEOUS	0.000.700.00		231,765.00		3,062,485.00		
THER SERVICE INCOME SUB-TOTAL	2,830,720.00	-			3,002,403.00		
HANDBOOK/PASSBOOK	71,600.00		200.00				
EQUIPMENT	48,000.00					- 1	
DEVELOPMENT	2,483,380.00		196,170.00			- 1	
DEVELOPMENT FUND SPECIAL						- 1	
GUIDANCE	57,730.00		4,750.00			-	
INTERNET	18,320.00		3,645.00			- 1	
	10,320.00		0,040.00			_	
RELATED LEARNING EXPERIENCE	40 500 00		4 400 00				
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 ACCOUN							
DOCUMENTARY FEE						-	
BIDDING DOCUMENTS						-	1
						_	
PAYMENT-disallowance							
REFUND-Honorarium						-	
FINANCIAL ASSIST/CITY						-	
FINANCIAL ASSIST/ARAW KAT.						-	
SCHOLARSHIP (DSWD-R-IX)						-	
SCHOLARSHIP FUND						-	
SCHOLARSHIP (TESDA)							
						_	
EXAMINATION	4 000 00		200.00			-	
MAILING	1,330.00		300.00			-	l
SCUAA	8,400.00		1,100.00			-	
PHYSICAL FACILITIES and EQUIPMEN	Т		10,000.00			-	
QUALITY ENHANCEMENT	23,600.00		6,000.00			-	
TESTING FEE						-	W1
BUS FEE						-	
DWK WNAC							
EWK WNAC							
GYMNASIUM SHARE						_	
SUBSIDY FROM OTHER FUNDS						-	
LATE ENROLMENT-FINES					1	-	
LOST CLEARANCE						-	
INTERNSHIP		l				-	
SEMINAR							
SOLAS	1						
SCHOOL BUS MAINTENANCE FUND						_	
JEEP START							
GUEST HOUSE	1					-	
OTHER SCHOOL FEES/ LATE ENROLI	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	4 004 450 00	4 500 700 00	200 740 00	<u> </u>	6,730,620.00	 	
SCHOOL FEES	4,821,150.00	1,522,760.00	386,710.00		0,730,020.00		
ACCOUNTS RECEIVABLE- TUITION FI			38,015.00				1
TUITION	115,690.00		215,000.00			-	
ATHLETICS	181,890.00		57,360.00			-	1
CULTURAL	114,900.00		9,800.00			-	
DIPLOMA	220.00	55.00	110.00			-	
GRADUATION		105.00	105.00			-	
	12,000.00	100.00	3,900.00				
TRANSCRIPT	1	100.00					
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				1		-	
IT LABORATORY	1	1			-		
SCIENCE LABORATORY	25.00					-	
SOILINGE EVENING OUT		1	28,680.00			-	1
COMPLITED LABORATORY			20.000.00		1	1	I .
COMPUTER LABORATORY	1,025,045.00					-	1
COMPUTER LABORATORY CRIMINOLOGY LABORATORY PRACTICUM - CRIMINOLOGY	1,025,045.00		715.00				

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 C	I DCANIZATION					-	,=
			500.00			-	3,320.00
SCHOOL PUBLICATION/STUDENT PAI	2,820.00		500.00			-	3,320.00
ALUMNI FEE	4 000 00	500.00	0.500.00			-	
RLE/HRM	4,200.00	500.00	2,500.00			-	
RLE/MID	183,662.00	3,000.00	2,160.00			-	
EVALUATION FEE (BEED)	540.55	120.00	120.00				
ROTC	510.00		170.00			-	04 000 00
CWTS/NSTP	84,150.00		170.00			-	84,320.00
SEATRIP FEE						-	
LTS						-	
PRACTICE TEACHING FEE/STUDENT						-	
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	1					-	
RLE MARITIME						14	
RLE -NURSING						-	
FIELD STUDY						-	
CRIMINOLOGY INTERNSHIP						-	
INCOME COLLECTED FROM STUDEN	ts I					-	
OTHER BUSINESS INCOME	I	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 PIET							
BIDDERS FORM(Bidding Documents)						-	
, , , ,					_		
Sales Revenue		600.00			_	_	
REFUND OF TRAVEL		600.00					4
LIBRARY FINES					-		
46th Annual Nat'l Convention Marine	0.040.040.00	2 002 000 00	1,297,880.32	November 1988	11,430,902.32	THE RESIDENCE OF THE PARTY OF T	
GRAND TOTAL INCOME	8,049,342.00	2,083,680.00	1,297,000.32	-	11,430,302.32		

JEAN KRHYSS F. TABILIRAN
Acting Bookkeeper

APPROVED:

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of September 30, 2020

(In Pesos)

Accounting
Jose Rizal Memorial State University
Siocon Campus 08 085 00 0000

Organization Code (UACS)

Operating Unit

Department

CLASSIFICATION / SOURCES
OF REVENUE AND OTHER RECEIPTS - Tax 10404010 00
- Non-Tax 10404080 00
- Non-Tax 10404990 00
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) 20101010 00 D. Custodial Funds (formerly Fund 101-184, 187) A. General Fund (formerly Fund 101) B. Special Account in the School Fees Accounts Receivable (Tultion Fees) - Tax Documentary Stamp Tax - Non-Tax
Permit Fees Import General Fund (formerly Fund 105, 183, 401, 151-159) Registration Fees Certification Fees SCUAA **Cultural Fees Authentication Fees** Athletic Fees 10301010 00 40202010 02 **UACS Code** 40104010 00 40201010 01 2 5,000,966.00 TARGET (Annual) REVENUE w 2,850,690.00 2,267,400.00 61,525.00 181,890.00 114,990.00 8,400.00 18,740.00 4,450.00 220.00 1st Quarter 4 ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS 2nd Quarter 2,079,410.00 3,550.00 55.00 105.00 3rd Quarter 253,015.00 760,032.47 2,475.00 57,360.00 1,100.00 19,140.00 110.00 110.00 110.00 110.00 110.00 110.00 120.00 200.00 200.00 27,225.00 4,800.00 4th Quarter 8=(4+5+6+7) 3,103,705.00 5,106,842.47 TOTAL Remittance to BTr **CUMULATIVE REMITTANCE /DEPOSITS TO DATE** Deposited with AGDB 3,103,705.00 0.00 6 11=(9+10) Total 12=(8-3) Amount VARIANCE 13 = (12/3)% Remarks 14

Computer Lab Fees Technology Fees

Crime Lab Fees

Laboratory Fees

Transcript of Records

1,025,045.00 27,800.00 12,000.00 25.00

100.00

1,000.00 715.00 28,680.00 5,500.00 3,900.00

Science Lab. Fee DECS Form No. 137

Mailing Fees Library Fees Medical Fees

71,600.00 1,330.00 315,525.00 57,400.00 71,360.00 263,455.00

Student Passbook Fees

Graduation Fees Diploma Fees

School ID Fees

JEL Act	Ce	TOTAL	Other Income (Bidders' Form) Other Business Income Income from Hostels/Dormitory, etc	Practicum-CAS Refund of TRAVEL	Review Fees (MID) Literal Training Service	Review Fees (BSCRIM)	Review Fees - Agriculture	Observation Fees/Field Study (BEED)	Evaluation Fees (BEED)	RLEHRM	NSTP-CWTS	ROTC	Student Government	Trust Liabilities	Facilities & Equipment	Quality Enhancement	Rental Fees	Other Fees (Classcard/Add/Drop)/Late Enrolment	Energy Fees	Internet Fees	Guidance Fees	Equipment Fees	Development Fees	Other School Fees	Senior High School - Acc. Rec.	Totals find transfer	TESDA Assessment Fee	Admission test for SHS
JEAN KRHYSS F. TABILI Acting Bookkeeper Date: 10 - 97- 2070	Certified Correct:													20401010 00										40202010 03				
JEAN KRHYSS F. TABILIRAN Acting Bookkeeper Date: 10 - 9(- 2070	7	16,832,606.00												335,660.00										L 5,618,480.00				
		8,049,342.00								183.662.00	84,150.00	510.00		275,342.00		23,600.00	1,500.00	6,880.00	16,500.00	18,320.00	57,730.00	48,000.00	2,483,380.00	2,655,910.00			31,/35.00	22 22 22
		2,083,680.00		600.00					120.00	3,000.00	500 00			4,220.00				50.00						50.00	1,522,500.00	000,100.00	553 100 00	
		1,297,880.32	52,847.85						120.00	2,160.00	3 500 00	170.00		58,467.85	10,000.00	6,000.00		1,700.00	4,100.00	3,645.00	4,750.00	0.00	196,170.00	226,365.00		262.872.47	379 715 00	62 00
		0.00											-	0.00										0.00				
CHONA F. TORREFRANCA Campus Administrator Date:	Approved By:	0.00 11,430,902.32	0.00			una canada Anada	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							338,029.85										2,882,325.00				
000	>	0.00																										
Ed.D., SFRIEdr.		11,430,902.32	0.00											0.00										0.00				
		11,430,902.32																										
		-5,401,703.68																	,									
		-0.32																										