

## JOSE RIZAL MEMORIAL STATE UNIVERSITY SIOCON CAMPUS REPORT OF ACTUAL INCOME TRUST FUND



As of the Quarter Ending MARCH 31,2020

	1 407	UAL INCOME I	TOD THE OHA	DTED	A advisal	C	Cumulativa
ACCOUNT TITLE/DESCRIPTION	1st	2ND	3RD	ATH	Actual TOTAL	Cummulative Income Collections	Cumulative Income Defosited
ACCOUNT TITLE/DESCRIPTION	QUARTER	QUARTER	QUARTER	QUARTER	INCOME	to date	with BIR
OTHER MISCELLANEOUS FEES	90,395.00	QUARTER -	QUARTER -	QUARTER -	90,395.00		WIUI DIN
INCOME FROM HOSTEL/DORMITORIES	90,395.00		<u> </u>	<del></del>	90,395.00		
INCOME COLLECTED FROM STUDENTS					1		
REGISTRATION FEE	61,525.00						
CLEARANCE/CERTIFICATION	18,740.00						
ADD/DROP/CHANGE	2,030.00					-	
AFFIDAVIT OF LOSS	2,030.00					-	
AUTHENTICATION	4.450.00					-	
The state of the s	4,450.00					-	
COMPLETION FEE	0.050.00					-	
CLASSCARD/REMOVAL OF INC	3,650.00					-	
EVALUATION BOOKLET				1		-	
FINES AND PENALTIES		8 1,				-	
MISCELLANEOUS					-	-	
OTHER SERVICE INCOME SUB-TOTAL	2,830,720.00		-	-	2,830,720.00	-	
HANDBOOK/PASSBOOK	71,600.00					-	
EQUIPMENT	48,000.00					-	
DEVELOPMENT	2,483,380.00	-				-	
DEVELOPMENT FUND SPECIAL						-	
GUIDANCE	57,730.00					-	
INTERNET	18,320.00					-	
RELATED LEARNING EXPERIENCE	0.00 0.00 0.00 0.00 0.00					*	
ENERGY FEE	16,500.00					-	
EVALUATION FEE						-	
HONORABLE DIMISSAL		1				-	
WITHDRAWAL FEE						-	
TECHNOLOGY FEE	27,800.00					-	
IGP W/ SPECIFIC BOOKS OF ACCOUN	ITS					-	
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						
SCUAA	8,400.00						
PHYSICAL FACILITIES	0,400.00				1		
QUALITY ENHANCEMENT	23,600.00						
TESTING FEE	23,000.00						
						-	
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	and the second second	Action 1				the second of the second	
GUEST HOUSE			1 100			-	
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					-	-	
SCHOOL FEES	4,821,150.00	-	-	-	4,821,150.00		
ACCOUNTS RECEIVABLE- TUITION FE	, ,						
TUITION	115,690.00					-	
ATHLETICS	181,890.00					-	
CULTURAL	114,900.00					-	
DIPLOMA	220.00					-	
GRADUATION						-	
TRANSCRIPT	12,000.00					-	
LIBRARY	315,525.00					-	
MEDICAL DENTAL	57,400.00					-	
LABORATORY FUND	263,455.00					7-	
VARIOUS LABORATORY						, -	
MARITIME LABORATORY						-	
IT LABORATORY						-	
SCIENCE LABORATORY	25.00					-	
COMPUTER LABORATORY	1,025,045.00					-	
CRIMINOLOGY LABORATORY						-	
PRACTICUM - CRIMINOLOGY	00- 0					-	
HELD IN TRUST	307,077.00	-	-		307,077.00	-	
REVIEW-LET						-	
REVIEW-AGRICULTURE						-	

The first way						
150						
			r.			
REVIEW-CRIMINOLOGY					-	
REVIEW-MIDWIFERY					-	
REVIEW-BEED					-	
REVIEW NURSING SPECIAL EXAM FEE					-	
BIDDER'S BOND					-	
SSG					_	_
SCHOOL ORGANIZATION/STUDENT O	RGANIZATION				-	
SCHOOL PUBLICATION/STUDENT PA					-	2,820.00
ALUMNI FEE					-	
RLE/HRM	4,200.00				-	
RLE/MID	183,662.00				-	
ROTC	510.00				-	
CWTS/NSTP	84,150.00				-	84,150.00
SEATRIP FEE					-	
LTS PRACTICE TEACHING FEE/STUDENT					-	
OBSERVATION PARTICIPATION/FIELD					_	
SEMINARS AND TRAINING FEE	1				_	
TESDA ASSESSMENT FEE	31,735.00				-	
TESDA TRAINING COST	,		2		-	
NBC 461					-	
TRAINING FEE					-	
RLE MARITIME	1				-	
RLE -NURSING					-	
FIELD STUDY					-	
CRIMINOLOGY INTERNSHIP INCOME COLLECTED FROM STUDEN	 				-	
OTHER BUSINESS INCOME	15	-			<del>-</del>	
ADDS SPACE						
CAFETERIA OPERATION					-	
INCOME FROM OTHER SOURCES					-	
WARER REFILLING					-	
OTHER BUSINESS INCOME						
ORGANIC MILLED RICE					-	
ORGANIC PILIT					-	
ORGANIC PIG					-	
BIDDERS FORM(Bidding Documents)					-	
Sales Revenue LIBRARY FINES					-	
46th Annual Nat'l Convention Marine						
GRAND TOTAL INCOME	8,049,342.00			8,049,342.00		

CERTIFIED CORRECT:

APPROVED:

JEAN REMYSS F. TABILIRAN Acting Bookkeeper

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



## JOSE RIZAL MEMORIAL STATE UNIVERSITY SIOCON CAMPUS REPORT OF ACTUAL INCOME TRUST FUND As of the Quarter Ending March 31, 2020



						ACTUAL IN	ACTUAL INCOME FOR THE QUARTER	HE QUARTER						Actual	Cummulative	Cumulative
ACCOUNT TITLE/DESCRIPTION	1st QUARTER	jan	feb	mar	2nd QUARTER	apr	may	jun	3RD QUARTER	jul	aug	sep	4TH QUARTER	m ·	snc	Income De[osited with BIR
OTHER MISCELLANEOUS FEES	90,395.00	18,200.00	66,035.00	.00	.									90,395.00		
INCOME FROM HOSTEL/DORMITORIES																
REGISTRATION FEE		305.00	60,170.00	1,050.00												
CLEARANCE/CERTIFICATION		9,650.00	4,390.00	4,700.00								_				
ADD/DROP/CHANGE		1,890.00	140.00													
ADMISSION FEE		}	,	· · · · · · · · · · · · · · · · · · ·												
COMPLETION FEE		0,000.00	0.00	010.00												
CLASSCARD/REMOVAL OF INC		2,825.00	725.00	100.00											•	
EVALUATION BOOKLET					-											
MISCELLANEOUS		-												-		
OTHER SERVICE INCOME SUB-TOTAL	2,830,720.00	+-	2,678,040.00	112,150.00										2,830,720.00		
HANDBOOK/PASSBOOK		4,400.00	67,100.00	100.00												
EQCITMEN.		00.00		37,000.00												
DEVELOPMENT FUND SPECIAL			2,483,380.00					0,0								
GUIDANCE		700.00	54,700.00	2,330.00												
INTERNET		4,620.00		13,700.00												
RELATED LEARNING EXPERIENCE																
EVALUATION FEE		4,500.00		12,000.00												
HONORABLE DIMISSAL																
WITHDRAWAL FEE		7 500 00		20 300 00											. ,	
IGP W SPECIFIC BOOKS OF ACCOUNTS	TS															
BIDDING DOCUMENTS												See				
PAYMENT-disallowance																
REFUND-Honorarium																***********
FINANCIAL ASSIST/CITY																
SCHOLARSHIP (DSWD-R-IX)																
SCHOLARSHIP FUND																
SCHOLARSHIP (TESDA) EXAMINATION												-				
MAILING		210.00		1,120.00												
SCUAA		1,400.00		7,000.00												****
PHYSICAL FACILITIES		5 000 00		18 600 00											. ,	
TESTING FEE		0,000.00		0,00												
BUSFEE																
EWK WNAC															•	
GYMNASIUM SHARE SUBSIDY FROM OTHER FUNDS																
LATE ENROLMENT-FINES													_			_

REVIEW-AGRICULTURE REVIEW-AGRICULTURE REVIEW-CRIMINOLOGY REVIEW-CRIMINOLOGY REVIEW-MIDWIFERY REVIEW-MIDWIFERY REVIEW NURSING SPECIAL EXAM FEE BIDDER'S BOND SSG SCHOOL PUBLICATION/STUDENT ORGANIZATION SCHOOL PUBLICATION/STUDENT PAPER ALUMNI FEE RLE/HRM RL	HELD IN TRUST 307,077.00	SCIENCE LABORATORY COMPUTER LABORATORY CRIMINOLOGY LABORATORY PRACTICUM - BSA	TRANSCRIPT LIBRARY MEDICAL DENTAL LABORATORY FUND VARIOUS LABORATORY MARITIME LABORATORY ASSESSMENT FEE IT LABORATORY	TS RECEIVABLE- TUITION FEE	SCHOOL FEES 4,821,150.00	EARANCE HIP BUS MAINTENANCE FUND (RT OUSE CHOOL FEES/ LATE ENROLMI ORGAN FEE ID FEES "EE ATION AFFILIATION ALES REVENUE NCOME (Gym) NERVICE INCOME
800.00 1,500.00 62,792.00 510.00 340.00	81,232.00	25.00 1,800.00	8,600.00 3,575.00 650.00 1,300.00	35,415.00 1,300.00 1,400.00 110.00	54,175.00	1,200.00
1,500.00 78,710.00	80,210.00	1,009,720.00	2,000.00 300,850.00 54,700.00 258,055.00	2,735,000.00 176,540.00 109,400.00 55.00	4,646,320.00	71,360.00 1,500.00
2,020.00 2,700.00 119,370.00 5,100.00	145,635.00	13,525.00	1,400.00 11,100.00 2,050.00 4,100.00	80,275.00 4,050.00 4,100.00 55.00	120,655.00	
,	<u> </u>					
	<u> </u>					
					e e e e e e e e e e e e e e e e e e e	
	- 30		-		- 4,82	
	307,077.00				4,821,150.00	

JEAN KRWYSS 4. TABILIRAN Acting Bookkeeper	CERTIFIED CORRECT:	GRAND TOTAL INCOME 8,0	46th Annual Nat'l Convention Marine	LIBRARY FINES	Sales Revenue	BIDDERS FORM(Bidding Documents)	ORGANIC PIG	ORGANIC PILIT	ORGANIC MILLED RICE	OTHER BUSINESS INCOME	WARER REFILLING	INCOME FROM OTHER SOURCES	CAFETERIA OPERATION	ADDS SPACE	Admission Test for SHS	Decs Form No. 137	OTHER BUSINESS INCOME	INCOME COFFECTED LYON OF ODEN O	CRIMINOLOGY IN TERNISHIT	FIELD STUDY	RLE -NURSING	RLE MARITIME	TRAINING FEE
		8,049,342.00													-						-		
		194,137.00																					
		7,470,605.00																					
		384,600.00																					
			-	***************************************																			
CHONA F. TØRREFR Campus Administrato	APPROVED:																-						
CHONA F. TORREFRANÇA, Ed.D., SFRIEdr. Campus Administrator																							
A, Ed.D., SFR		-															-			-		-	
Edr.									200	100			last.				200		-		The same of the sa		
		•							-										-				
		- 8,0								-													
· .		8,049,342.00																					
			-							•		ï											
													_										



## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of March 31, 2020 (In Pesos)

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

Department
Agency
Operating Unit
Organization Code (UACS)

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  - Non-Tax  - Non-Tax  - Non-Tax  - Off-Budget Accounts (formerly Fund 105, 183, 401, 151-159)  - Tax  - Custodial Funds (formerly Fund 101-184, 187)  - Accounts Receivable (Tuition Fees)  - Cuttral Fees - Cuttural Fees - School Fees - Suident Passbook Fees - Mailing Fees - Library Fees - Medical Fees - School ID Fees - Sc	-	CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	
40104010 00 40201010 01 40201010 01 10404010 00 10404080 00 10404990 00 10 164, etc.) 20101010 00 40202010 02	2	UACS Code	
5,877,500.00	ω	TARGET (Annual)	
2,850,690.00 2,267,400.00 61,525.00 114,900.00 18,400.00 18,400.00 18,740.00 18,740.00 11,330.00 220.00 71,800.00 71,360.00 57,400.00 71,360.00 57,400.00 71,360.00 57,400.00 71,360.00 57,400.00 71,360.00 57,400.00	4	1st Quarter	АСТ
0.00	Ch	2nd Quarter	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS
0.00	6	3rd Quarter	D OTHER RECE
0.00	7	4th Quarter	IPTS COLLECTION
2,850,690.00	8=(4+5+6+7)	TOTAL	SNC
į C	9	Remittance to BTr	CUMULATIVE
2,850,690.00 2,267,400.00 61,525.00 114,900.00 18,400.00 18,740.00 4,450.00 71,600.00 71,600.00 57,400.00 57,400.00 67,360.00 71,360.00 71,360.00 71,360.00 57,400.00 71,360.00	10	Deposited with AGDB	CUMULATIVE REMITTANCE /DEPOSITS TO
	11=(9+10)	Total	EPOSITS TO
	12=(8-3)	Amount	VARIANCE
	13 = (12 / 3)	%	
	14	Remarks	

Ar Da	lin (	00	TOTAL	Development Fees Equipment Fees Guidance Fees Internet Fees Energy Fees Energy Fees Energy Fees Energy Fees Cher Fees(Classcard/Add/Drop)/Late Enrolment Rental Fees Quality Enhancement Facilities & Equipment Trust Liabilities & Equipment Facilities & Equipment Trust Liabilities & Equipment RoTC NSTP-CWTS RILE HRM RLE HRM RLE HRM RLE MID) Evaluation Fees (BEED) Observation Fees (BEED) Observation Fees (BEED) Review Fees - Agriculture Review Fees (BSCRIM) Review Fees (BSCRIM) Review Fees (BID) Literal Training Service Practicum-CAS Refund of TRAVEL Other Income (Bidders' Form) Other Business Income Income from Hostels/Dormitory, etc	Admission test for SHS TESDA Assessment Fee Training Cost Training Cost Teeda fund transfer Senior High School - Acc. Rec. Other School Fees
Acting Bookkeeper Date:	JEAN KRHXSS F. TABILIRAN	Certified Correct:		20401010 00	40202010 03
per	F. TABILIRAN		16,832,606,00	335, 660.00	5,618,480.00
			8,049,342.00	2,483,380.00 48,000.00 18,320.00 16,500.00 6,880.00 1,500.00 23,600.00 275,342.00 2,820.00 84,150.00 183,662.00	
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Campus Administrator Date:	CHONA F. TOF	Approved By:	8,049,342.00	275,342 00	2,655,910.00
nistrator	CHONA F. TORREFRANCA, Ed.D., SFRIEdr.		0.00		
	d.D., SFRIEdr.		8,049,342.00	2,483,380,00 48,000,00 57,730,00 18,320,00 16,500,00 6,880,00 1,500,00 23,600,00 0,00 0,00 275,342,00 278,200,00 183,662,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	31,735.00 0.00 0.00 0.00 2,655,910.00
			8,049,342.00		
			-8,783,264.00		
			-0.52		

## INSTRUCTIONS

- 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.
- 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, Services, Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Services, Services, Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Services, Services, Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Services, Services, Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Services, Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Services, Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Services, Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Services, Tax on Domestic Goods and Services Income, Business Income, etc) consistent with the Revised Chart of Accounts prescribed by COA.
- Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
- 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
- Columns 4 to 8 shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
- 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).
- 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. 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.
- This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.