


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2016
(In Pesos)


Department : State Universities & Colleges (SUCs)
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY (SYSTEM)
Operating Unit : _____
Organization Code (UACS) : 08-085-00-00000
Fund Source : Internally Generated Income (STF & IGP)

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.)		153,283,000.00	34,320,202.51	47,429,902.61	46,056,158.47	-	127,806,263.59	-	109,793,041.65	109,793,041.65	(25,476,736.41)	-17%	
- Tuition Fees	40202010-01		13,111,215.91	20,334,397.32	12,218,515.30	-	45,664,128.53		43,728,170.25	43,728,170.25			
-Registration			23,475.00	56,635.00	17,575.00	-	97,685.00		177,795.00	177,795.00			
-Clearance/Certification			84,980.00	78,700.00	91,885.00	-	255,565.00		419,245.00	419,245.00			
-Fines and Penalties	40202140		18,025.00	14,255.00	41,240.00	-	73,520.00		105,800.00	105,800.00			
- Income Collected from Students	40202010-01		8,481,097.50	11,422,572.50	24,320,081.50	-	44,223,751.50		29,919,441.16	29,919,441.16			
- Income from other sources (Other Bus. Income)	40202990-99		69,510.00	49,600.00	389,368.67	-	508,478.67		476,375.55	476,375.55			
- Income from Hostes/Dormitories etc.	40202130-00		88,093.10	58,088.10	4,000.00	-	150,181.20		4,000.00	4,000.00			
-School Fees	40202010-02		7,249,149.00	9,410,927.00	5,581,207.00	-	22,241,283.00		20,386,395.00	20,386,395.00			
-Other School Fees	40202010-03		1,280,840.00	758,707.00	1,035,225.00	-	3,074,772.00		3,073,397.00	3,073,397.00			
- Rent/Lease Income			-	-	-	-	-		-	-			
-Other Service Income	40201990		3,913,817.00	5,246,020.69	2,357,061.00	-	11,516,898.69		11,502,422.69	11,502,422.69			
Income Generating Projects (Other business Income)	40201990	8,326,000.00	1,156,112.99	1,985,119.00	1,315,315.75	-	4,456,547.74		4,358,003.05	4,358,003.05	(3,869,452.26)		
D. Custodial Funds (formerly Fund 101-184, 187)		24,303,000.00	11,517,719.00	12,186,651.00	7,638,675.00	-	31,343,045.00		33,612,174.70	33,612,174.70	7,040,045.00	29%	
- Held in Trust Collected from Students	20401010		9,491,348.00	11,481,003.00	5,911,627.00	-	26,883,978.00		29,324,955.00	29,324,955.00			
- Held in Trust Externally Funded Projects (Research)			-	36,000.00	36,000.00	-	72,000.00		36,000.00	36,000.00			
- Scholarship Fund			2,026,371.00	669,648.00	1,691,048.00	-	4,387,067.00		4,251,219.70	4,251,219.70			
TOTAL		185,912,000.00	46,994,034.50	61,601,672.61	55,010,149.22	-	163,605,856.33		147,763,219.40	147,763,219.40	(22,306,143.67)	-12%	
GRAND TOTAL		185,912,000.00	46,994,034.50	61,601,672.61	55,010,149.22	-	163,605,856.33		147,763,219.40	147,763,219.40	(22,306,143.67)		


Certified Correct:


EDER E. CAYONGCONG, CPA
Accountant III
October 25, 2016

Reviewed by:


ATTY. NIZZA P. LESTERIO, CPA
Finance Management Officer II
October 25, 2016

Approved By:


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October 25, 2016