



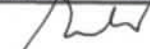
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017

Department : State Universities & Colleges (SUCs)
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY (SYSTEM)
 Operating Unit :
 Organization Code (UACS) : 08-085-00-00000
 Fund Source : Special Trust Fund(Off Budgetary/Custodial Fund) (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 181 to 184, etc.)		156,381,597.00	30,544,964.18	-	-	-	-	30,544,964.18	185,508.21	28,551,648.02	28,737,156.23	-125,638,632.82	-80%
- Tuition Fees	40202010-01	60,639,163.00	9,803,321.72	-	-	-	-	9,803,321.72		9,880,545.47	9,880,545.47		
-Registration			26,740.00	-	-	-	-	26,740.00		26,740.00	26,740.00		
-Clearance/Certification			125,530.00	-	-	-	-	125,530.00		125,530.00	125,530.00		
-Fines and Penalties	40202140	35,060.00	35,060.00	-	-	-	-	35,060.00		35,060.00	35,060.00		
- Income Collected from Students	40202010-01	69,367,139.00	8,437,228.00	-	-	-	-	8,437,228.00		8,751,867.00	8,751,867.00		
- Income from other sources	40202990-99	40,064.00	57,566.40	-	-	-	-	57,566.40		72,566.40	72,566.40		
- Income from Hostes/Dormitories etc.	40202130-00	1,161,110.00	220,589.35	-	-	-	-	220,589.35		140,870.00	140,870.00		
-School Fees	40202010-02	11,027,833.00	5,059,779.00	-	-	-	-	5,059,779.00		5,059,779.00	5,059,779.00		
-Other School Fees	40202010-03	3,500,000.00	1,414,782.50	-	-	-	-	1,414,782.50		1,411,477.50	1,411,477.50		
- Other Business Income (IGP)	40201990	8,950,000.00	2,987,900.87	-	-	-	-	2,987,900.87		3,061,555.40	3,061,555.40		
-Other (refund etc.)	40202130-00		357,016.34	-	-	-	-	357,016.34	185,508.21	171,507.25	357,015.48		
-Other Service Income	40201990	1,696,288.00	2,019,450.00	-	-	-	-	2,019,450.00		2,014,150.00	2,014,150.00		
D. Custodial Funds (formerly Fund 101-184, 187)		19,250,000.00	6,033,214.00	-	-	-	-	6,033,214.00		6,007,954.00	6,007,954.00	(13,216,786.00)	-69%
- Held in Trust Collected from Students	20401010		5,686,551.00	-	-	-	-	5,686,551.00		5,676,291.00	5,676,291.00		
- Held in Trust Externally Funded Projects (Research)				-	-	-	-						
- Scholarship Fund			346,663.00	-	-	-	-	346,663.00		331,663.00	331,663.00		
TOTAL		175,631,597.00	36,578,178.18	-	-	-	-	36,578,178.18	185,508.21	34,558,602.02	34,745,110.23	(139,053,418.82)	-79%
GRAND TOTAL		175,631,597.00	36,578,178.18	-	-	-	-	36,578,178.18	185,508.21	34,558,602.02	34,745,110.23	(139,053,418.82)	-79%

Certified Correct:

 EDER E. CAYONGCONG, CPA
 Chief Accountant
 April 17, 2017

Reviewed by:

 ATTY. NIZZA P. LESTERIO, CPA
 Finance Management Officer II
 April 17, 2017

Approved By:

 EDGAR S. BALBUENA, FRUP, Ed.D, SFRIEdr.
 University President
 April 17, 2017