


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Jose Rizal Memorial State University					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 080850000000											
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	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Registration Fees	4020102000		28,220.00	95,079.00			123,299.00		123,274.00	123,274.00	123,299.00			
Certification Fees	4020104002	450,000.00	127,880.00	114,110.00			241,990.00		241,350.00	241,350.00	-208,010.00	-0.46		
Fines and Penalties - Service Income	4020114000		23,675.00	15,123.93			38,798.93		38,798.93	38,798.93	38,798.93			
Other Service Income	4020199099	1,696,288.00	2,443,978.00	1,791,963.00			4,235,941.00		4,231,831.00	4,231,831.00	2,539,653.00	1.5		
Tuition Fees	4020201001	60,839,163.00	5,721,674.84	22,046,859.51			27,768,534.35		27,880,868.52	27,880,868.52	-32,870,628.65	-0.54		
Income Collected from Students	4020201002	69,367,139.00	11,309,048.90	10,396,127.25			21,705,176.15		21,705,176.15	21,705,176.15	-47,661,962.85	-0.69		
Income from Other Sources	4020201003	40,064.00	233,600.26	126,605.00			360,205.26		298,521.00	298,521.00	320,141.26	7.99		
Other School Fees	4020201099	14,727,833.00	5,297,090.00	5,748,169.05			11,045,259.05		11,042,859.05	11,042,859.05	-3,682,573.95	-0.25		
Income from Hostels/Dormitories and other Like facilities	4020213000	1,161,110.00	63,085.50	1,045,739.00			1,108,824.50		1,224,054.50	1,224,054.50	-52,285.50	-0.05		
Other Business Income	4020299099	8,412,486.43	1,390,978.43	1,864,080.61			3,255,059.04		3,138,861.04	3,138,861.04	-5,157,427.39	-0.61		
Miscellaneous Income	4060999000		1,595,425.32	656,880.00			2,252,305.32	497,551.99	2,322,827.03	2,820,379.02	2,252,305.32			
Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	2040101000	19,250,000.00	6,740,071.35	13,627,346.14			20,367,417.49		20,778,835.49	20,778,835.49	1,117,417.49	0.06		
TOTAL		175,744,083.43	34,974,727.60	57,528,082.49			92,502,810.09	497,551.99	93,027,256.71	93,524,808.70	-83,241,273.34	-0.47		

Certified Correct


EDER E. CAYONGCONG, CPA
Agency Chief Accountant
Date: 14/Jul/2018

Approved By:


DAYLINDA LUZ R. LAPUT, Ph.D.
Head of Agency/Department Secretary
Date: 14/Jul/2018