

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

FAR No. 5

Department : State Universities & Colleges (SUCs)  
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY (SYSTEM)  
 Operating Unit : TAMPULISAN CAMPUS  
 Organization Code (UACS) : 08-085-00-00000  
 Fund Source : Trust Fund(Off Budgetary/Custodial Fund)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							COMMITTEE REPORTANCE/DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	8=(4+5+6+7)	Deposited with AGDB	10	Total	11=(9+10)	Amount	%		
A. General Fund (formerly Fund 101)	1															
B. Special Account in the	2															
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)																
- Tuition Fees	40202010-01	22,689,787.00	4,406,088.00	6,704,807.93	4,730,163.00	15,841,058.93	15,840,888.93	15,840,888.93	15,840,888.93	15,840,888.93	(6,848,728.07)	-30%				
- Registration		8,887,500.00	1,272,004.00	4,297,977.00	3,786,705.00	9,336,686.00	9,336,686.00	9,336,686.00	9,336,686.00	9,336,686.00						
- Clearance/Certification		17,450.00	1,775.00	4,040.00	920.00	6,735.00	6,535.00	6,535.00	6,535.00	6,535.00						
-Fines and Penalties	40202140	215,000.00	63,680.00	25,460.00	45,015.00	134,155.00	134,155.00	134,155.00	134,155.00	134,155.00						
-School Fees	40202010-02	25,000.00	9,475.00	4,243.93	8,080.00	21,798.93	21,798.93	21,798.93	21,798.93	21,798.93						
-Other Service Income	40201990	1,517,232.00	615,176.00	581,124.00	315,036.00	1,511,336.00	1,511,336.00	1,511,336.00	1,511,336.00	1,511,336.00						
		12,227,805.00	2,443,978.00	1,791,983.00	594,407.00	4,830,348.00	4,830,348.00	4,830,348.00	4,830,348.00	4,830,348.00						
D. Custodial Funds (formerly Fund 101-184, 187)																
- Held in Trust Collected from Students	20401010	880,044.00	146,674.00	2,097,724.00	733,542.00	2,977,940.00	2,977,940.00	2,977,940.00	2,977,940.00	2,977,940.00	2,087,896.00	238%				
TOTAL		880,044.00	146,674.00	2,097,724.00	733,542.00	2,977,940.00	2,977,940.00	2,977,940.00	2,977,940.00	2,977,940.00	(4,750,832.07)	-20%				
GRAND TOTAL		23,589,831.00	4,552,762.00	8,802,531.93	5,463,705.00	18,818,998.93	18,818,998.93	18,818,998.93	18,818,998.93	18,818,998.93	(4,750,832.07)	-20%				

*[Signature]*  
 IAN JIMY A. RAMON, CPA  
 Accountant I  
 September 30, 2018


Approved By:  
 JOSEPHINE A. SIBONG, Ed.D.  
 Campus Administrator  
 September 30, 2018


Certified Correct

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 For the Quarter Ended September 30, 2018  
 (In Pesos)

Department : State Universities & Colleges (SUCs)  
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY  
 Operating Unit : TAMPILISAN CAMPUS  
 Organization Code (UACS) : 08-085-00-00000  
 Fund Source : 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	Deposited with AGDB	Total	Amount	%			
1	2	3	4	5	6	7	8=(4+5+6+7)	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14		
A. General Fund (formerly Fund 101)														
B. Special Account in the														
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.):		6,190,978.50	835,600.83	1,237,522.80	963,244.68	0.00	3,039,562.42	2,895,778.57	2,895,778.57	(3,151,416.08)	-51%			
- Fines and Penalties - Service Income	4020199000	-	59,746.84	60,657.05	61,157.05		3,194.11	3,194.11	3,194.11	3,194.11	-31%			
- Rent/Lease Income	40202050	264,691.02	63,880.00	154,250.00	73,006.00		181,560.94	77,298.03	77,298.03	(83,130.08)	-42%			
- Income from Hostels/Dormitories etc.	40202130	500,000.00	711,973.99	1,022,615.75	829,081.63		2,563,671.37	2,524,150.43	2,524,150.43	(2,862,616.11)	-53%			
- Income from Other Sources (Other Bus	40202990													
<b>TOTAL</b>		6,190,978.50	835,600.83	1,237,522.80	963,244.68		3,039,562.42	2,895,778.57	2,895,778.57	(3,151,416.08)	-51%			

Certified Correct:   
**IAN JAY A. RANALDO, CPA**  
 Accountant I  
 Date: September 30, 2018

Approved By: Approved by   
**JOSEPHINEA SUBONG, ED.D**  
 Head of Agency/Campus Administrator  
 Date: September 30, 2018