

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2016  
 (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 : STF

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					COMBATIVE 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)												
- 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.)		19,690,286.00	8,314,651.50	0.00	0.00	0.00	8,314,651.50	8,314,471.50	8,314,471.50	(11,375,634.50)	-57.77%	
- Other Service Income	4-02-01-990	9,578,693.00	3,913,817.00				3,913,817.00	3,913,637.00	3,913,637.00	(5,664,876.00)	-59.14%	
- School Fees	4-02-02-010	2,771,987.00	996,550.00				996,550.00	996,550.00	996,550.00	(1,775,437.00)	-64.05%	
- Tuition Fee	1-03-01-010	7,339,606.00	3,404,284.50				3,404,284.50	3,404,284.50	3,404,284.50	(3,935,321.50)	-53.62%	
D. Custodial Funds (formerly Fund 101-184, 187)		887,600.00	408,496.00	-	-	-	408,496.00	408,496.00	408,496.00	(479,104.00)	-53.98%	
- Held in Trust Collected from Students	2-04-01-010	887,600.00	408,496.00				408,496.00	408,496.00	408,496.00	(479,104.00)	-53.98%	
- Held in Trust Externally Funded Projects (Research)							-	-	-			
- Scholarship Fund							-	-	-			
<b>TOTAL</b>		21,465,486.00	8,723,147.50	-	-	-	8,723,147.50	8,722,967.50	8,722,967.50	(11,854,738.50)	-55.23%	

Certified Correct:

Approved By:

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 IAN JAY A. RANOCO, CPA  
 Accountant I  
 Date: March 31, 2016

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 JOSEPHINE A. SUBONG, ED.D  
 Head of Agency/Campus Administrator  
 Date: March 31, 2016