

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Year Ending December 31, 2017
 (In Pesos)

Department : State Universities & Colleges (SUCs)
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY (SYSTEM)
 Operating Unit : TAMPILISAN 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					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.)		32,641,931.91	4,180,201.10	7,391,534.00	5,172,300.55	5,129,527.11	21,873,562.76	21,871,807.76	21,871,807.76	(10,768,369.15)	-33%	
- Tuition Fees	40202010-01	11,916,110.33	1,624,781.10	2,378,211.00	1,401,768.00	1,529,475.00	6,934,235.10	6,934,235.10	6,934,235.10			
-Registration		11,151.00	1,140.00	4,495.00	3,120.00	4,006.00	12,761.00	12,761.00	12,761.00			
-Clearance/Certification		253,485.75	37,670.00	57,115.00	74,970.00	40,110.00	209,865.00	209,865.00	209,865.00			
-Fines and Penalties	40202140	35,266.76	9,660.00	1,580.00	7,870.00	4,375.00	23,485.00	23,485.00	23,485.00			
- Income Collected from Students	40202010-01						-	-	-			
- Income from other sources (Other Bus. Income)	40202990-99						-	-	-			
- Income from Hostes/Dormitories etc.	40202130-00						-	-	-			
-School Fees	40202010-02	3,353,221.73	487,500.00	933,423.00	476,017.00	785,775.00	2,682,715.00	2,682,290.00	2,682,290.00			
-Other School Fees	40202010-03						-	-	-			
- Rent/Lease Income							-	-	-			
-Other Service Income	40201990	17,072,696.34	2,019,450.00	4,016,710.00	3,208,555.55	2,765,786.11	12,010,501.66	12,009,171.66	12,009,171.66			
D. Custodial Funds (formerly Fund 101-184, 187)		2,387,149.48	100,999.00	382,720.00	53,179.00	119,316.00	656,214.00	656,214.00	656,214.00	(1,730,935.48)	-73%	
- Held in Trust Collected from Students	20401010	2,387,149.48	100,999.00	382,720.00	53,179.00	119,316.00	656,214.00	656,214.00	656,214.00			
- Held in Trust Externally Funded Projects (Research)							-	-	-			
- Scholarship Fund							-	-	-			
TOTAL		35,029,081.39	4,281,200.10	7,774,254.00	5,225,479.55	5,248,843.11	22,529,776.76	22,528,021.76	22,528,021.76	(12,499,304.63)	-36%	
GRAND TOTAL		35,029,081.39	4,281,200.10	7,774,254.00	5,225,479.55	5,248,843.11	22,529,776.76	22,528,021.76	22,528,021.76	(12,499,304.63)	-36%	

Certified Correct:

Approved By:

IAN JAY A. RANOCO, CPA Accountant I December 31,2017	JOSEPHINE A. SUBONG, Ed.D Campus Administrator December 31,2017
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