

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2016
 (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	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 161 to 164, etc.)		19,690,286.00	8,314,651.50	8,977,169.69	6,294,543.00	7,793,510.27	31,379,874.46	-	30,466,983.19	30,466,983.19	11,689,588.46	59%	
- Tuition Fees	40202010-01	7,339,606.00	3,404,284.50	2,729,006.00	3,313,266.00	1,902,120.00	11,348,676.50		10,728,705.50	10,728,705.50			
-Registration			2,930.00	2,785.00	2,520.00	2,385.00	10,620.00		10,320.00	10,320.00			
-Clearance/Certification			43,525.00	58,280.00	89,770.00	49,840.00	241,415.00		241,315.00	241,315.00			
-Fines and Penalties	40202140		8,740.00	3,502.69	16,000.00	5,344.70	33,587.39		33,387.39	33,387.39			
- 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	2,771,987.00	996,550.00	1,002,143.00	624,216.00	752,781.50	3,375,690.50		3,193,544.50	3,193,544.50			
-Other School Fees	40202010-03						-		-	-			
- Rent/Lease Income							-		-	-			
-Other Service Income	40201990	9,578,693.00	3,858,622.00	5,181,453.00	2,248,771.00	5,081,039.07	16,369,885.07		16,259,710.80	16,259,710.80			
		887,600.00	408,496.00	581,995.00	626,810.00	656,174.69	2,273,475.69	-	2,106,752.00	2,106,752.00	1,385,875.69	156%	
D. Custodial Funds (formerly Fund 101-184, 187)													
- Held in Trust Collected from Students	20401010	887,600.00	408,496.00	581,995.00	626,810.00	656,174.69	2,273,475.69		2,106,752.00	2,106,752.00			
- Held in Trust Externally Funded Projects (Research)							-		-	-			
- Scholarship Fund							-		-	-			
TOTAL		20,577,886.00	8,723,147.50	9,559,164.69	6,921,353.00	8,449,684.96	33,653,350.15	-	32,573,735.19	32,573,735.19	13,075,464.15	64%	
GRAND TOTAL		20,577,886.00	8,723,147.50	9,559,164.69	6,921,353.00	8,449,684.96	33,653,350.15		32,573,735.19	32,573,735.19	13,075,464.15	64%	

Certified Correct:

IAN JAY A. RANOCO, CPA
 Accountant I
 December 31, 2016

Approved By:

JOSEPHINE A. SUBONG, Ed.D
 Campus Administrator
 December 31, 2016