

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Year Ended December 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 : 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)													
- 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.)		3,930,000.00	660,124.54	1,091,572.18	968,905.45	1,630,126.62	4,350,728.79	4,074,664.67	4,074,664.67	420,728.79	11%		
- Rent/Lease Income	40202050	230,000.00	57,748.77	58,248.77	57,748.77	57,748.77	231,495.08	231,495.08	231,495.08	1,495.08	1%		
- Income from Hostels/Dormitories etc.	40202130	700,000.00	48,670.00	261,525.00	71,906.00	242,260.80	624,361.80	624,361.80	624,361.80	(75,638.20)	-11%		
- Income from Other Sources (Other Bus. Income)	40202990	3,000,000.00	553,705.77	771,798.41	839,250.68	1,330,117.05	3,494,871.91	3,218,807.79	3,218,807.79	494,871.91	16%		
D. Custodial Funds (formerly Fund 101-184, 187)													
- Held in Trust Collected from Students	20401010		-	-	-	-	-	-	-	-			
- Held in Trust Externally Funded Projects (Research)													
- Scholarship Fund													
TOTAL		3,930,000.00	660,124.54	1,091,572.18	968,905.45	1,630,126.62	4,350,728.79	4,074,664.67	4,074,664.67	420,728.79	11%		

Certified Correct:

Approved By:

IAN JAY A. RANOC, CPA
Accountant I

Date: December 31, 2016

JOSEPHINE A. SUBONG, ED.D
Head of Agency/Campus Administrator

Date: December 31, 2016