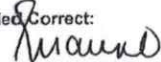


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

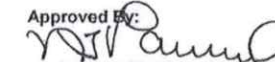
Department : State Universities and Colleges (SUCs)
Agency : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGOB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(5+(-)-7)-6+8]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		199,322,428.00	7,806,409.70	0.00	0.00	0.00	7,806,409.70	0.00	7,806,409.70	7,806,409.70	(191,516,018.30)	-96 %	
Revenue Collections		199,322,428.00	7,806,409.70	0.00	0.00	0.00	7,806,409.70	0.00	7,806,409.70	7,806,409.70	(191,516,018.30)	-96 %	
Share Revenue		199,322,428.00	7,806,409.70	0.00	0.00	0.00	7,806,409.70	0.00	7,806,409.70	7,806,409.70	(191,516,018.30)	-96 %	
Income-Tax		199,322,428.00	7,806,409.70	0.00	0.00	0.00	7,806,409.70	0.00	7,806,409.70	7,806,409.70	(191,516,018.30)	-96 %	
Income Collected from Students	4020201002	199,322,428.00	5,679,241.46	0.00	0.00	0.00	5,679,241.46	0.00	5,679,241.46	5,679,241.46	(193,643,186.54)	-97 %	
Rent/Lease Income	4020205000	0.00	74,948.00	0.00	0.00	0.00	74,948.00	0.00	74,948.00	74,948.00	74,948.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	44,500.00	0.00	0.00	0.00	44,500.00	0.00	44,500.00	44,500.00	44,500.00	0 %	
Income from Printing and Publication	4020215000	0.00	5,456.00	0.00	0.00	0.00	5,456.00	0.00	5,456.00	5,456.00	5,456.00	0 %	
Merchandise Sales	4020216099	0.00	683,380.00	0.00	0.00	0.00	683,380.00	0.00	683,380.00	683,380.00	683,380.00	0 %	
Service Fees	4020217099	0.00	10,126.58	0.00	0.00	0.00	10,126.58	0.00	10,126.58	10,126.58	10,126.58	0 %	
Other Business Income	4020299099	0.00	1,018,878.50	0.00	0.00	0.00	1,018,878.50	0.00	1,018,878.50	1,018,878.50	1,018,878.50	0 %	
Income from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Reclassification	4050107000	0.00	182,974.57	0.00	0.00	0.00	182,974.57	0.00	182,974.57	182,974.57	182,974.57	0 %	
Miscellaneous Income	4060999000	0.00	106,904.59	0.00	0.00	0.00	106,904.59	0.00	106,904.59	106,904.59	106,904.59	0 %	
TOTAL		199,322,428.00	7,806,409.70	0.00	0.00	0.00	7,806,409.70	0.00	7,806,409.70	7,806,409.70	(191,516,018.30)	-96 %	

Certified Correct:

CLARISSA N. MARINO
Accountant III
Date:

Recommending Approval:

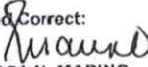
RENATO F. DE LEON, Ph. D
Vice President for Administration and Finance
Date:

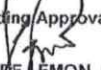
Approved By:

NANCY T. PASCUAL, Ed. D, RGC
University President
Date:

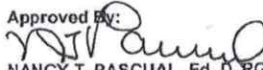
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund and Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(5+(-)7)-8+6]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		199,322,428.00	7,806,409.70	0.00	0.00	0.00	7,806,409.70	0.00	7,806,409.70	7,806,409.70	(191,516,018.30)	-96 %	
Revenue Collections		199,322,428.00	7,806,409.70	0.00	0.00	0.00	7,806,409.70	0.00	7,806,409.70	7,806,409.70	(191,516,018.30)	-96 %	
Share Revenue		199,322,428.00	7,806,409.70	0.00	0.00	0.00	7,806,409.70	0.00	7,806,409.70	7,806,409.70	(191,516,018.30)	-96 %	
Income Tax		199,322,428.00	7,806,409.70	0.00	0.00	0.00	7,806,409.70	0.00	7,806,409.70	7,806,409.70	(191,516,018.30)	-96 %	
Income Collected from Students	4020201002	199,322,428.00	5,679,241.46	0.00	0.00	0.00	5,679,241.46	0.00	5,679,241.46	5,679,241.46	(193,643,186.54)	-97 %	
Rent/Lease Income	4020205000	0.00	74,948.00	0.00	0.00	0.00	74,948.00	0.00	74,948.00	74,948.00	74,948.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	44,500.00	0.00	0.00	0.00	44,500.00	0.00	44,500.00	44,500.00	44,500.00	0 %	
Income from Printing and Publication	4020215000	0.00	5,456.00	0.00	0.00	0.00	5,456.00	0.00	5,456.00	5,456.00	5,456.00	0 %	
Merchandise Sales	4020218009	0.00	683,380.00	0.00	0.00	0.00	683,380.00	0.00	683,380.00	683,380.00	683,380.00	0 %	
Service Fees	4020217009	0.00	10,126.58	0.00	0.00	0.00	10,126.58	0.00	10,126.58	10,126.58	10,126.58	0 %	
Other Business Income	4020299009	0.00	1,018,878.50	0.00	0.00	0.00	1,018,878.50	0.00	1,018,878.50	1,018,878.50	1,018,878.50	0 %	
Income from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Reclassification	4050107000	0.00	182,974.57	0.00	0.00	0.00	182,974.57	0.00	182,974.57	182,974.57	182,974.57	0 %	
Other Miscellaneous Income	4060999000	0.00	106,904.59	0.00	0.00	0.00	106,904.59	0.00	106,904.59	106,904.59	106,904.59	0 %	
TOTAL		199,322,428.00	7,806,409.70	0.00	0.00	0.00	7,806,409.70	0.00	7,806,409.70	7,806,409.70	(191,516,018.30)	-96 %	

Certified Correct:

CLARISSA N. MARINO
Accountant III
Date:

Recommending Approval:

RENATO F. DE LEON, Ph. D.
Vice President for Administration and Finance
Date:

Approved By:

NANCY T. PASCUAL, Ed. D., RGC
University President
Date: