FAR No. 5

RTERLY REPORT OF REVENUE AND OTHER RE[ ]S

As at the Quarter Ending September 30, 2023

MORONG, RIZAL
RECEIVED
OCT 16 2023
COMMISSION ON AUDIT

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

Classsification/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 September 30	4th Quarter Ending December 31	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
Internally Generated Funds		280,760,000.00	7,806,409.70	133,005,590.30	37,038,491.34	0.00	177,850,491.34	0.00	177,850,491.34	177,850,491.34	(102,909,508.66)	-37 %	
Revenue Collections		280,760,000.00	7,806,409.70	133,005,590.30	37,038,491.34	0.00	177,850,491.34	0.00	177,850,491.34	177,850,491.34	(102,909,508.66)	-37 %	
Cash Revenue		280,760,000.00	7,806,409.70	133,005,590.30	37,038,491.34	0.00	177,850,491.34	0.00	177,850,491.34	177,850,491.34	(102,909,508.66)	-37 %	
Non-Tax		280,760,000.00	7,806,409.70	133,005,590.30	37,038,491.34	0.00	177,850,491.34	0.00	177,850,491.34	177,850,491.34	(102,909,508.66)	-37 %	
Other Service Income	4020199099	0.00	0.00	10,743.50	0.00	0.00	10,743.50	0.00	10,743.50	10,743.50	10,743.50	0 %	
Income Collected from Students	4020201002	280,760,000.00	5,679,241.46	75,159,955.50	35,536,401.25	0.00	116,375,598.21	0.00	116,375,598.21	116,375,598.21	(164,384,401.79)	-59 %	
Rent/Lease Income	4020205000	0.00	74,946.00	216,948.00	336,882.00	0.00	628,776.00	0.00	628,776.00	628,776.00	628,776.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	44,500.00	43,560.00	36,500.00	0.00	124,560.00	0.00	124,560.00	124,560.00	124,560.00	0 %	
Income from Printing and Publication	4020215000	0.00	5,456.00	3,550.00	950.00	0.00	9,956.00	0.00	9,956.00	9,956.00	9,956.00	0 %	
Other Sales	4020216099	0.00	683,380.00	153,794.00	685,093.63	0.00	1,522,267.63	0.00	1,522,267.63	1,522,267.63	1,522,267.63	0 %	
Other Fees	4020217099	0.00	10,126.58	7,187.75	4,682.17	0.00	21,996.50	0.00	21,996.50	21,996.50	21,996.50	0 %	
Others	4020221099	0.00	0.00	38,829,266.03	0.00	0.00	38,829,266.03	0.00	38,829,266.03	38,829,266.03	38,829,266.03	0 %	
Other Business Income	4020299099	0.00	1,018,878.50	1,237,396.40	436,744.61	0.00	2,693,019.51	0.00	2,693,019.51	2,693,019.51	2,693,019.51	0 %	
Income from Grants and Donations in Kind	4040202000	0.00	0.00	17,040,000.00	0.00	0.00	17,040,000.00	0.00	17,040,000.00	17,040,000.00	17,040,000.00	0 %	
Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Physical Change	4050107000	0.00	182,974.57	25,000.00	0.00	0.00	207,974.57	0.00	207,974.57	207,974.57	207,974.57	0 %	
Miscellaneous Income	4060999000	0.00	106,904.59	278,189.12	1,237.68	0.00	386,331.39	0.00	386,331.39	386,331.39	386,331.39	0 %	
GRAND TOTAL		280,760,000.00	7,806,409.70	133,005,590.30	37,038,491.34	0.00	177,850,491.34	0.00	177,850,491.34	177,850,491.34	(102,909,508.66)	-37 %	

Certified Correct:

CLARISSA N. MARINO
Supervising Administrative Officer - Finance Division
Date:

Recommending Approval By:

MARVIN P. AMOIN, Ph. D
OIC - Vice President for Administration and Finance
Date:

Approved By:

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