

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



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

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 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		199,322,428.00	7,623,435.13	77,111,324.27	37,038,491.34	83,785,134.28	205,558,385.02	0.00	205,558,385.02	205,558,385.02	6,235,957.02	3 %	
Revenue Collections		199,322,428.00	7,623,435.13	77,111,324.27	37,038,491.34	83,785,134.28	205,558,385.02	0.00	205,558,385.02	205,558,385.02	6,235,957.02	3 %	
Cash Revenue		199,322,428.00	7,623,435.13	77,111,324.27	37,038,491.34	83,785,134.28	205,558,385.02	0.00	205,558,385.02	205,558,385.02	6,235,957.02	3 %	
Non-Tax		199,322,428.00	7,623,435.13	77,111,324.27	37,038,491.34	83,785,134.28	205,558,385.02	0.00	205,558,385.02	205,558,385.02	6,235,957.02	3 %	
Other Service Income	4020199099	0.00	0.00	10,743.50	0.00	100.50	10,844.00	0.00	10,844.00	10,844.00	10,844.00	0 %	
Income Collected from Students	4020201002	199,322,428.00	5,679,241.46	75,159,955.50	35,536,401.25	79,008,908.93	195,384,507.14	0.00	195,384,507.14	195,384,507.14	(3,937,920.86)	-2 %	
Rent/Lease Income	4020205000	0.00	74,948.00	216,948.00	336,882.00	457,209.00	1,085,987.00	0.00	1,085,987.00	1,085,987.00	1,085,987.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	44,500.00	43,560.00	36,500.00	49,500.00	174,060.00	0.00	174,060.00	174,060.00	174,060.00	0 %	
Income from Printing and Publication	4020215000	0.00	5,456.00	3,550.00	950.00	120,016.00	129,972.00	0.00	129,972.00	129,972.00	129,972.00	0 %	
Other Sales	4020216099	0.00	683,380.00	153,794.00	685,093.63	1,658,810.37	3,181,078.00	0.00	3,181,078.00	3,181,078.00	3,181,078.00	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	0.00	0.00	296,254.48	296,254.48	0.00	296,254.48	296,254.48	296,254.48	0 %	
Other Business Income	4020299099	0.00	1,018,878.50	1,237,396.40	436,744.61	2,194,335.00	4,887,354.51	0.00	4,887,354.51	4,887,354.51	4,887,354.51	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		199,322,428.00	7,623,435.13	77,111,324.27	37,038,491.34	83,785,134.28	205,558,385.02	0.00	205,558,385.02	205,558,385.02	6,235,957.02	3 %	

Certified Correct:

CLARISSA N. MARINO
University Accountant
Date: January 31, 2024

Recommending Approval:

BENJIE G. INGSO, MPA
Director, Finance Division
Date: January 31, 2024

Approved By:

NANCY T. PASCUAL, Ed.D.
University President
Date: January 31, 2024