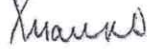


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

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

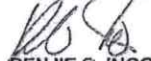
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to I&Tr	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		227,087,394.00	6,250,490.73	76,171,850.37	70,622,987.27	3,875,400.92	156,920,729.29	0.00	156,920,729.29	156,920,729.29	(70,166,664.71)	-31 %	
Revenue Collections		227,087,394.00	6,250,490.73	76,171,850.37	70,622,987.27	3,875,400.92	156,920,729.29	0.00	156,920,729.29	156,920,729.29	(70,166,664.71)	-31 %	
Cash Revenue		227,087,394.00	6,250,490.73	76,171,850.37	70,622,987.27	3,875,400.92	156,920,729.29	0.00	156,920,729.29	156,920,729.29	(70,166,664.71)	-31 %	
Non-Tax		227,087,394.00	6,250,490.73	76,171,850.37	70,622,987.27	3,875,400.92	156,920,729.29	0.00	156,920,729.29	156,920,729.29	(70,166,664.71)	-31 %	
Other Service Income	4020199099	0.00	0.00	405,189.14	0.00	84,083.92	489,273.06	0.00	489,273.06	489,273.06	489,273.06	0 %	
Tuition Fees	4020201001	99,623,316.00	0.00	47,298,166.23	3,418,540.00	268,200.00	50,984,906.23	0.00	50,984,906.23	50,984,906.23	(48,638,409.77)	-49 %	
Income Collected from Students	4020201002	0.00	5,988,733.76	(5,988,733.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other School Fees	4020201099	65,475,277.00	0.00	34,382,509.00	5,552,123.00	3,523,117.00	43,457,749.00	0.00	43,457,749.00	43,457,749.00	(22,017,528.00)	-34 %	
Miscellaneous Income	4060999000	61,988,801.00	261,756.97	74,719.76	61,652,324.27	0.00	61,988,801.00	0.00	61,988,801.00	61,988,801.00	0.00	0 %	
GRAND TOTAL		227,087,394.00	6,250,490.73	76,171,850.37	70,622,987.27	3,875,400.92	156,920,729.29	0.00	156,920,729.29	156,920,729.29	(70,166,664.71)	-31 %	

Certified Correct:


CLARISSA N. MARINO
University Accountant

Date: January 30, 2025

Recommending Approval:


BENJIE G. INGCO, MPA
Director, Finance Division

Date: January 30, 2025

Approved By:


NANCY T. PASCUAL, Ed.D.
University President

Date: January 30, 2025

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