
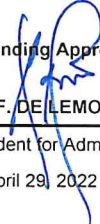



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : UNIVERSITY OF RIZAL SYSTEM
 Operating Unit : NA
 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 AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds													
Revenue Collections													
Cash Revenue													
Non-Tax													
School Fees	4-02-02-010	182,836,850.00	5,537,571.62				5,537,571.62		5,537,571.62	5,537,571.62	(177,299,278.38)	(0.97)	

Certified Correct:

CLARISSA N. MARINO
 Accountant III
 Date: April 29, 2022

Recommending Approval:

RENATO F. DE LEMON, Ph. D.
 Vice President for Administration and Finance
 Date: April 29, 2022

Approved By:

NANCY T. PASCUAL, Ed.D.
 University President
 Date: April 29, 2022