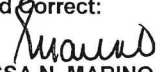


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2022

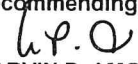
Department : State Universities and Colleges (SUCs)
 Agency : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 042 0000000
 Fund Cluster : 05 - Internally Generated Funds

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 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		223,779,000.00	6,191,816.84	71,113,411.92	22,555,461.27	0.00	99,860,690.03	0.00	99,860,690.03	99,860,690.03	(123,918,309.97)	-55 %	
Non-Revenue Collections/Other Receipts		223,779,000.00	6,191,816.84	71,113,411.92	22,555,461.27	0.00	99,860,690.03	0.00	99,860,690.03	99,860,690.03	(123,918,309.97)	-55 %	
Cash Receipts		223,779,000.00	6,191,816.84	71,113,411.92	22,555,461.27	0.00	99,860,690.03	0.00	99,860,690.03	99,860,690.03	(123,918,309.97)	-55 %	
Non-Tax		223,779,000.00	6,191,816.84	71,113,411.92	22,555,461.27	0.00	99,860,690.03	0.00	99,860,690.03	99,860,690.03	(123,918,309.97)	-55 %	
Tuition Fees	4020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Income Collected from Students	4020201002	223,779,000.00	5,537,571.62	69,706,859.99	15,225,873.29	0.00	90,470,304.90	0.00	90,470,304.90	90,470,304.90	(133,308,695.10)	-60 %	
Income from Other Sources	4020201003	0.00	654,245.22	1,406,551.93	7,329,587.98	0.00	9,390,385.13	0.00	9,390,385.13	9,390,385.13	9,390,385.13	0 %	
TOTAL		223,779,000.00	6,191,816.84	71,113,411.92	22,555,461.27	0.00	99,860,690.03	0.00	99,860,690.03	99,860,690.03	(123,918,309.97)	-55 %	

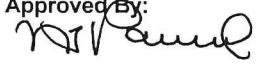
Certified Correct:

 CLARISSA N. MARINO

Accountant III

Date:

Recommending Approval:

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

Date:

Approved By:

 NANCY T. PASCUAL, Ed. D
 University President

Date: