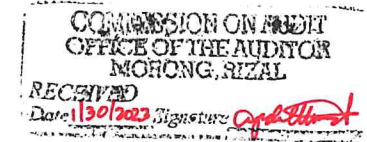


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 042 000000
 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		189,608,931.00	6,191,816.84	71,113,411.92	22,403,094.10	73,676,632.48	173,384,955.34	0.00	173,384,955.34	173,384,955.34	(16,223,975.66)	-9 %	
Revenue Collections		189,608,931.00	6,191,816.84	71,113,411.92	22,403,094.10	73,676,632.48	173,384,955.34	0.00	173,384,955.34	173,384,955.34	(16,223,975.66)	-9 %	
Cash Revenue		189,608,931.00	6,191,816.84	71,113,411.92	22,403,094.10	73,676,632.48	173,384,955.34	0.00	173,384,955.34	173,384,955.34	(16,223,975.66)	-9 %	
Non-Tax		189,608,931.00	6,191,816.84	71,113,411.92	22,403,094.10	73,676,632.48	173,384,955.34	0.00	173,384,955.34	173,384,955.34	(16,223,975.66)	-9 %	
Other Service Income	4020199099	0.00	0.00	0.00	0.00	241.90	241.90	0.00	241.90	241.90	241.90	0 %	
Income Collected from Students	4020201002	189,608,931.00	5,537,571.62	69,706,859.99	15,225,873.29	73,929,315.16	164,399,620.06	0.00	164,399,620.06	164,399,620.06	(25,209,310.94)	-13 %	
Rent/Lease Income	4020205000	0.00	1,250.00	18,267.00	32,967.00	81,538.00	134,022.00	0.00	134,022.00	134,022.00	134,022.00	0 %	
Income from Printing and Publication	4020215000	0.00	0.00	5,904.00	0.00	2,950.00	8,854.00	0.00	8,854.00	8,854.00	8,854.00	0 %	
Other Sales	4020216099	0.00	9,000.00	171,767.17	6,303,342.83	(1,395,800.02)	5,088,309.98	0.00	5,088,309.98	5,088,309.98	5,088,309.98	0 %	
Other Fees	4020217099	0.00	0.00	0.00	12,415.00	71,410.00	83,825.00	0.00	83,825.00	83,825.00	83,825.00	0 %	
Others	4020221099	0.00	7,257.72	8,626.93	8,367.48	8,317.37	32,569.50	0.00	32,569.50	32,569.50	32,569.50	0 %	
Other Business Income	4020299099	0.00	636,737.50	846,331.68	791,728.50	919,539.95	3,194,337.63	0.00	3,194,337.63	3,194,337.63	3,194,337.63	0 %	
Gain on Sale of Biological Assets	4050106000	0.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00	4,400.00	4,400.00	4,400.00	0 %	
Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to	4050107000	0.00	0.00	0.00	24,000.00	58,932.62	82,932.62	0.00	82,932.62	82,932.62	82,932.62	0 %	
Miscellaneous Income	4060999000	0.00	0.00	355,655.15	0.00	187.50	355,842.65	0.00	355,842.65	355,842.65	355,842.65	0 %	
TOTAL		189,608,931.00	6,191,816.84	71,113,411.92	22,403,094.10	73,676,632.48	173,384,955.34	0.00	173,384,955.34	173,384,955.34	(16,223,975.66)	-9 %	

Certified Correct:


CLARISSA N. MARINO

Accountant III

Date: 1/27/2023

Recommending Approval:


RENATO F. DE LEMON, Ph. D

Vice President for Administration and Finance

Date:

Approved By:


NANCY T. PASCUAL, Ed. D, RGC

University President

Date: