

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : 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 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		108,803,000.00	2,361,202.61	4,803,102.00	17,598,643.99	93,462,124.18	118,225,072.78	0.00	118,225,072.78	118,225,072.78	9,422,072.78	9 %	
Revenue Collections		108,803,000.00	2,361,202.61	4,803,102.00	17,598,643.99	93,462,124.18	118,225,072.78	0.00	118,225,072.78	118,225,072.78	9,422,072.78	9 %	
Cash Receipts		108,803,000.00	2,361,202.61	4,803,102.00	17,598,643.99	93,462,124.18	118,225,072.78	0.00	118,225,072.78	118,225,072.78	9,422,072.78	9 %	
Not Applicable		108,803,000.00	2,361,202.61	4,803,102.00	17,598,643.99	93,462,124.18	118,225,072.78	0.00	118,225,072.78	118,225,072.78	9,422,072.78	9 %	
Tuition Fees	4020201001	76,255,000.00	2,317,728.46	4,765,173.95	17,561,085.37	93,339,202.61	117,983,190.39	0.00	117,983,190.39	117,983,190.39	41,728,190.39	55 %	
Income Collected from Students	4020201002	32,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,548,000.00)	-100 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	7,500.00	15,000.00	37,000.00	17,500.00	77,000.00	0.00	77,000.00	77,000.00	77,000.00	0 %	
Miscellaneous Income	4060999000	0.00	35,974.15	22,928.05	558.62	105,421.57	164,882.39	0.00	164,882.39	164,882.39	164,882.39	0 %	
TOTAL		108,803,000.00	2,361,202.61	4,803,102.00	17,598,643.99	93,462,124.18	118,225,072.78	0.00	118,225,072.78	118,225,072.78	9,422,072.78	9 %	

Certified Correct:


 MASINSIN LOIDA T

Date: 2020-01-31 10:19:04.0

Approved By:


 CANAPI MARITA RANA

Date: 2020-01-31 10:22:11.0

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code : 08 042 0000000
 Fund Cluster : 06 - Business Related 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
Business Related Funds		10,903,000.00	8,230,238.00	7,274,259.64	12,221,433.63	5,449,200.00	33,175,131.27	0.00	33,175,131.27	33,175,131.27	22,272,131.27	204 %	
Revenue Collections		10,903,000.00	8,230,238.00	7,274,259.64	12,221,433.63	5,449,200.00	33,175,131.27	0.00	33,175,131.27	33,175,131.27	22,272,131.27	204 %	
Cash Receipts		10,903,000.00	8,230,238.00	7,274,259.64	12,221,433.63	5,449,200.00	33,175,131.27	0.00	33,175,131.27	33,175,131.27	22,272,131.27	204 %	
Not Applicable		10,903,000.00	8,230,238.00	7,274,259.64	12,221,433.63	5,449,200.00	33,175,131.27	0.00	33,175,131.27	33,175,131.27	22,272,131.27	204 %	
Rent/Lease Income	4020205000	10,903,000.00	455,131.00	166,587.50	361,297.00	749,245.00	1,732,260.50	0.00	1,732,260.50	1,732,260.50	(9,170,739.50)	-84 %	
Income from Printing and Publication	4020215000	0.00	27,820.00	26,190.00	33,330.00	449,106.00	536,446.00	0.00	536,446.00	536,446.00	536,446.00	0 %	
Other Sales	4020216099	0.00	6,569,400.80	6,656,066.00	11,041,490.00	2,967,895.00	27,234,851.80	0.00	27,234,851.80	27,234,851.80	27,234,851.80	0 %	
Interest on NG Deposits	4020221001	0.00	4,053.95	4,152.25	4,167.13	4,330.00	16,703.33	0.00	16,703.33	16,703.33	16,703.33	0 %	
Other Business Income	4020299099	0.00	1,173,832.25	421,263.89	781,149.50	1,278,624.00	3,654,869.64	0.00	3,654,869.64	3,654,869.64	3,654,869.64	0 %	
TOTAL		10,903,000.00	8,230,238.00	7,274,259.64	12,221,433.63	5,449,200.00	33,175,131.27	0.00	33,175,131.27	33,175,131.27	22,272,131.27	204 %	

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