

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2020

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 BLSF	Actual Revenue and Other Receipts Collections					Cumulative Remittance Deposits to Date			in %		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=(5+6+7+8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		10,075,709.00	3,571,494.95	1,380,848.92	4,532,775.62	277,429.45	9,762,548.94	0.00	9,762,548.94	9,762,548.94	313,163.06	-3.1%	
Revenue Collections		10,075,709.00	3,571,494.95	1,380,848.92	4,532,775.62	277,429.45	9,762,548.94	0.00	9,762,548.94	9,762,548.94	313,163.06	-3.1%	
Cash Revenue		10,075,709.00	3,571,494.95	1,380,848.92	4,532,775.62	277,429.45	9,762,548.94	0.00	9,762,548.94	9,762,548.94	313,163.06	-3.1%	
Non-Tax		10,075,709.00	3,571,494.95	1,380,848.92	4,532,775.62	277,429.45	9,762,548.94	0.00	9,762,548.94	9,762,548.94	313,163.06	-3.1%	
Rent/Lease Income	4320225600	10,075,709.00	423,026.50	2,000.00	28,632.50	13,185.00	464,824.00	0.00	464,824.00	464,824.00	18,610,883.00	-95.1%	
Income from Printing and Publication	4020215000	0.00	7,070.00	0.00	7,270.00	25,950.00	40,290.00	0.00	40,290.00	40,290.00	41,290.00	0.0%	
Other Sales	4020216099	0.00	2,400,436.00	989,989.16	4,205,784.00	(203,915.52)	7,372,293.64	0.00	7,372,293.64	7,372,293.64	7,372,293.64	0.0%	
Others	4320221099	0.00	4,440.95	4,480.76	3,430.12	2,172.69	14,524.52	0.00	14,524.52	14,524.52	14,524.52	0.0%	
Other Business Income	4320299099	0.00	736,521.50	404,379.00	271,434.00	440,027.28	1,852,361.78	0.00	1,852,361.78	1,852,361.78	1,852,361.78	0.0%	
Miscellaneous Income	4360999000	0.00	0.00	0.00	18,255.00	0.00	18,255.00	0.00	18,255.00	18,255.00	18,255.00	0.0%	
<b>TOTAL</b>		<b>10,075,709.00</b>	<b>3,571,494.95</b>	<b>1,380,848.92</b>	<b>4,532,775.62</b>	<b>277,429.45</b>	<b>9,762,548.94</b>	<b>0.00</b>	<b>9,762,548.94</b>	<b>9,762,548.94</b>	<b>313,163.06</b>	<b>-3.1%</b>	

Certified Correct  
  
**CLARISSA N. MARINO**  
 Accountant III

Date:


Approved By  
  
**NANCY T. PASCUAL, Ed. D., RGC**  
 University President


Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2020

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 Performance 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 AGOB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=([6]+[7])	9	10	11=(9-10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		150,911,263.00	7,836,906.24	2,713,375.88	5,009,127.70	58,225,712.62	73,785,122.44	0.00	73,785,122.44	73,785,122.44	(77,126,137.56)	-51%	
Revenue Collections		150,911,263.00	7,836,906.24	2,713,375.88	5,009,127.70	58,225,712.62	73,785,122.44	0.00	73,785,122.44	73,785,122.44	(77,126,137.56)	-51%	
Cash Revenue		150,911,263.00	7,836,906.24	2,713,375.88	5,009,127.70	58,225,712.62	73,785,122.44	0.00	73,785,122.44	73,785,122.44	(77,126,137.56)	-51%	
Non-Tax		150,911,263.00	7,836,906.24	2,713,375.88	5,009,127.70	58,225,712.62	73,785,122.44	0.00	73,785,122.44	73,785,122.44	(77,126,137.56)	-51%	
Other Service Income	4320199099	0.00	637,533.92	956,300.88	(1,593,834.80)	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Tuition Fees	4320201001	150,911,263.00	7,176,658.32	1,757,075.00	6,601,462.50	57,948,723.50	73,483,919.32	0.00	73,483,919.32	73,483,919.32	(77,427,340.68)	-51%	
Income from Hostels Dormitories and other Like facilities	4320213000	0.00	18,500.00	0.00	1,500.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0%	
Income from Grants and Donations in kind	4543220000	0.00	0.00	0.00	0.00	276,989.12	276,989.12	0.00	276,989.12	276,989.12	276,989.12	0%	
Miscellaneous Income	4360999000	0.00	4,214.00	0.00	0.00	0.00	4,214.00	0.00	4,214.00	4,214.00	4,214.00	0%	
<b>TOTAL</b>		150,911,263.00	7,836,906.24	2,713,375.88	5,009,127.70	58,225,712.62	73,785,122.44	0.00	73,785,122.44	73,785,122.44	(77,126,137.56)	-51%	

Certified Correct  
  
**CLARISSA N. MARINO**  
Accountant III  
Date:

Approved By  
  
**NANCY T. PASCUAL, Ed. D., RGC**  
University President  
Date: