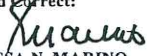



Department : State Universities and Colleges (SUCs)
 Agency : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code : 08 042 0000000
 Fund Cluster : 05 - Internally Generated Funds

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		150,911,260.00	7,836,906.24	2,713,375.88	5,009,127.70	0.00	15,559,409.82	0.00	15,559,409.82	15,559,409.82	(135,351,850.18)	-90 %	
Revenue Collections		150,911,260.00	7,836,906.24	2,713,375.88	5,009,127.70	0.00	15,559,409.82	0.00	15,559,409.82	15,559,409.82	(135,351,850.18)	-90 %	
Cash Revenue		150,911,260.00	7,836,906.24	2,713,375.88	5,009,127.70	0.00	15,559,409.82	0.00	15,559,409.82	15,559,409.82	(135,351,850.18)	-90 %	
Non-Tax		150,911,260.00	7,836,906.24	2,713,375.88	5,009,127.70	0.00	15,559,409.82	0.00	15,559,409.82	15,559,409.82	(135,351,850.18)	-90 %	
Other Service Income	4020199099	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	4020201001	150,911,260.00	7,176,658.32	1,757,075.00	6,601,462.50	0.00	15,535,195.82	0.00	15,535,195.82	15,535,195.82	(135,376,064.18)	-90 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	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 %	
Miscellaneous Income	4060999000	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 %	
TOTAL		150,911,260.00	7,836,906.24	2,713,375.88	5,009,127.70	0.00	15,559,409.82	0.00	15,559,409.82	15,559,409.82	(135,351,850.18)	-90 %	

Certified Correct:

 CLARISSA N. MARINO
 Accountant III
 Date:

Recommending Approval:

 Date:

Approved By:

 NANCY T. PASCUAL, Ed. D.
 University President
 Date:

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		10,075,709.00	3,571,494.95	1,380,848.92	4,532,775.62	0.00	9,485,119.49	0.00	9,485,119.49	9,485,119.49	(590,589.51)	-6%	
Revenue Collections		10,075,709.00	3,571,494.95	1,380,848.92	4,532,775.62	0.00	9,485,119.49	0.00	9,485,119.49	9,485,119.49	(590,589.51)	-6%	
Cash Revenue		10,075,709.00	3,571,494.95	1,380,848.92	4,532,775.62	0.00	9,485,119.49	0.00	9,485,119.49	9,485,119.49	(590,589.51)	-6%	
Non-Tax		10,075,709.00	3,571,494.95	1,380,848.92	4,532,775.62	0.00	9,485,119.49	0.00	9,485,119.49	9,485,119.49	(590,589.51)	-6%	
Rent/Lease Income	4020205000	10,075,709.00	423,026.50	2,000.00	26,602.50	0.00	451,629.00	0.00	451,629.00	451,629.00	(9,624,080.00)	-96%	
Income from Printing and Publication	4020215000	0.00	7,070.00	0.00	7,270.00	0.00	14,340.00	0.00	14,340.00	14,340.00	14,340.00	0%	
Other Sales	4020216099	0.00	2,400,436.00	969,989.16	4,205,784.00	0.00	7,576,209.16	0.00	7,576,209.16	7,576,209.16	7,576,209.16	0%	
Others	4020221099	0.00	4,440.95	4,480.76	3,430.12	0.00	12,351.83	0.00	12,351.83	12,351.83	12,351.83	0%	
Other Income	4020299099	0.00	736,521.50	404,379.00	271,434.00	0.00	1,412,334.50	0.00	1,412,334.50	1,412,334.50	1,412,334.50	0%	
Miscellaneous Income	4060999000	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%	
TOTAL		10,075,709.00	3,571,494.95	1,380,848.92	4,532,775.62	0.00	9,485,119.49	0.00	9,485,119.49	9,485,119.49	(590,589.51)	-6%	

Certified Correct:


 CLARISSA N. MARINO

Accountant III
 Date:

Approved By:


 NANCY T. PASCUAL, Ed.D.

University President
 Date: