

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending December 31, 2016

(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : UNIVERSITY OF RIZAL SYSTEM  
 Operating Unit :  
 Organization Code (UACS) : 08-042-00-00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		207,448,000.00	3,615,111.94	107,355,517.95	16,504,369.97	73,801,529.95	201,276,529.81	73,801,529.95	130,137,127.57	130,137,127.57	(6,171,470)	-3%	
Other Service Income	4-02-01-990		-	-	-	-	-	-	-	-	-	-	-
School Fees	4-02-02-010		-	99,481,633.62	9,961,781.46	70,170,352	109,443,415.08	70,170,352	109,443,415.08	109,443,415.08	-	-	-
Rent/Lease Income	4-02-02-050		539,178.00	258,084.60	595,725.35	459,252	1,392,987.95	459,252	1,392,987.95	1,392,987.95	-	-	-
Income from Hostels/Dormitories and Other	4-02-02-130		9,000.00	-	-	-	9,000.00	-	9,000.00	9,000.00	-	-	-
Income from Printing and Publication	4-02-02-150		23,525.00	216,137.00	14,100.00	4,355	253,762.00	4,355	253,762.00	253,762.00	-	-	-
Sales Revenue	4-02-02-160		1,833,550.00	6,419,937.85	4,406,133.63	2,326,851	12,659,621.48	2,326,851	15,321,749.19	15,321,749.19	-	-	-
Interest Income	4-02-02-210		8,639.78	1,383.13	47,210.29	9,804	57,233.20	9,804	57,233.20	57,233.20	-	-	-
Other Business Income	4-02-02-990		1,201,219.16	978,341.75	1,479,419.24	830,916	3,658,980.15	830,916	3,658,980.15	3,658,980.15	-	-	-
D. Custodial Funds (formerly Fund 101-184, 185)	2-04-01-010	11,489,000.00	20,231,218.25	(10,295,939.25)	358,206.00	-	10,293,485	-	9,935,279	9,935,279	(1,195,515)	-10%	
Trust Liabilities	2-04-01-010		20,231,218.25	(10,295,939.25)	358,206.00		10,293,485		9,935,279	9,935,279			
<b>TOTAL</b>			<b>23,846,330.19</b>	<b>97,059,578.70</b>	<b>16,862,575.97</b>		<b>211,570,015</b>		<b>140,072,407</b>	<b>140,072,407</b>			

Certified Correct

  
 LOIDA T MASINSIN  
 University Accountant  
 Date

Approved By

  
 MARWA R. CANAPI, Ph.D.  
 University President  
 Date