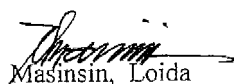


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: University of Rizal System					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080420000000										
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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Tuition Fees	4020201001		24,060,945.87	47,961,609.99	33,645,846.86	4,281,789.42	109,950,192.24				109,950,192.24		
Rent/Lease Income	4020205000		416,940.50	111,476.50	391,410.00	429,318.00	1,349,145.00				1,349,145.00		
Income from Printing and Publication	4020215000		190,858.10	2,770.00	11,130.00	13,381.00	218,139.10				218,139.10		
Other Sales	4020216099		5,223,171.85	7,931,921.00	2,352,454.80	15,507,547.65					15,507,547.65		
Others	4020221099			18,629.43	7,335.27	1,219.02	27,183.72				27,183.72		
Other Business Income	4020299096		1,162,740.00	729,180.55	1,137,270.50	1,165,369.95	4,194,561.00				4,194,561.00		
Other Gains	4050198000												
Miscellaneous Income	4060999000			616.00			616.00				616.00		
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000		268,489.00	5,855,565.80	642,330.14	4,522,366.59	11,308,731.53				11,308,731.53		
Tuition Fees	4020201001												
TOTAL			31,343,125.42	62,611,769.27	38,187,777.57	10,413,443.98	142,556,116.24				142,556,116.24		

Certified Correct:


 Masinsin, Loida

Agency Chief Accountant

Date: 30/Jan/2018

Approved By:


 Canapi, Marita

Head of Agency/Department Secretary

Date: 30/Jan/2018