



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
PLJ BLDG., GEN. SOLANO ST., SAN MIGUEL, MANILA

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FILE

18 April 2018

To: **NYMPHA R. MANALASTAS**
Officer-in-Charge, Director IV
Department of Budget and Management
Region IV-A
Manila

Subject: **Budget and Financial Accountability Reports (BFARs) Submission**

This is to submit the following Budget and Financial Accountability Reports (BFARs) as of the Quarter Ending March 31, 2018:

1. Statement of Approved Budget, Utilizations, Disbursements and Balances (SABUDB) - FAR No. 2
2. Summary of Approved Budget, Utilizations, Disbursements and Balances By Object of Expenditures (SABUDBOE) - FAR No. 2-A
3. Monthly Report of Disbursements (MRD) - FAR No. 4 for the month of January, February and March 2018
4. Quarterly Report of Revenue and Other Receipts (QRROR) - FAR No. 5

Thank you very much.

Marita R. Canapi
MARITA R. CANAPI, Ed. D.
President

13:08 APR 23, 2018
DBM ROIV-A *lu*

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URS Pililla Tel/Fax 654-4465
URS Rodriguez Tel 997-9765
URS Taytay Tel 664-6393

FAR 5

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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		1,426,744.32				1,426,744.32		1,426,744.32	1,426,744.32	1,426,744.32			
Income Collected from Students	4020201002		4,217,006.45				4,217,006.45		4,217,006.45	4,217,006.45	4,217,006.45			
Rent/Lease Income	4020205000		401,689.50				401,689.50		401,689.50	401,689.50	401,689.50			
Income from Printing and Publication	4020215000		644,940.00				644,940.00		644,940.00	644,940.00	644,940.00			
Other Sales	4020216099	13,000,000.00	4,763,400.00				4,763,400.00		4,307,035.00	4,307,035.00	(8,236,600.00)	-0.63		
Others	4020221099		3,722.24				3,722.24		3,722.24	3,722.24	3,722.24			
Other Business Income	4020299099	100,000.00	1,060,621.65				1,060,621.65		1,060,621.65	1,060,621.65	960,621.65	9.61		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		13,100,000.00	12,518,124.16				12,518,124.16		12,061,759.16	12,061,759.16	(581,875.84)	-0.04		

Certified Correct:



Masinsin, Loida

Agency Chief Accountant

Date: 13/Apr/2018

Approved By:



Canapi, Marita

Head of Agency/Department
Secretary

Date: 16/Apr/2018

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