

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
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	110,945,199.00	1,426,744.32	46,158,627.67				47,585,371.99		47,585,371.99	47,585,371.99	(63,359,827.01)	-0.57		
Income Collected from Students	4020201002	23,415,484.00	4,217,006.45	5,453,403.05				9,670,409.50		9,670,409.50	9,670,409.50	(13,745,074.50)	-0.59		
Rent/Lease Income	4020205000		401,689.50	285,507.50				687,197.00		687,197.00	687,197.00	687,197.00			
Income from Printing and Publication	4020215000		644,940.00	23,185.00				668,125.00		668,125.00	668,125.00	668,125.00			
Other Sales	4020216099	13,000,000.00	4,763,400.00	6,889,692.00				11,653,092.00		10,874,604.00	10,874,604.00	(1,346,908.00)	-0.1		
Others	4020221099		3,722.24	3,895.36				7,617.60		7,617.60	7,617.60	7,617.60			
Other Business Income	4020299099	100,000.00	1,060,621.65	1,099,467.87				2,160,089.52		2,160,089.52	2,160,089.52	2,060,089.52	20.6		
Custodial Funds (formerly Fund 101-184, 187)															
TOTAL		147,460,683.00	12,518,124.16	59,913,778.45				72,431,902.61		71,653,414.61	71,653,414.61	(75,028,780.39)	-0.51		

Certified Correct:


 Masinsin, Loida

Agency Chief Accountant

Date: 12/Jul/2018

Approved By:


 Canapi, Marita
 Head of Agency/Department
 Secretary

Date: 12/Jul/2018