


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: University of Rizal System					Report Status: APPROVED					
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	110,945,199.00	1,426,744.32	46,158,627.67	315,912.76	2,912,076.75	50,813,361.50		50,813,361.50	50,813,361.50	(60,131,837.50)	-0.54	
Income Collected from Students	4020201002	23,415,484.00	4,217,006.45	5,453,403.05	1,025,205.10	3,339,977.59	14,035,592.19		14,035,592.19	14,035,592.19	(9,379,891.81)	-0.4	
Rent/Lease Income	4020205000		401,689.50	285,507.50	492,176.50	614,190.00	1,793,563.50		1,179,373.50	1,179,373.50	1,793,563.50		
Income from Hostels/Dormitories and other Like facilities	4020213000					14,000.00	14,000.00				14,000.00		
Income from Printing and Publication	4020215000		644,940.00	23,185.00	7,837.00	585,227.00	1,261,189.00		675,962.00	675,962.00	1,261,189.00		
Other Sales	4020216099	13,000,000.00	4,763,400.00	6,889,692.00	9,836,598.00	294,944.59	21,784,634.59		23,832,461.00	23,832,461.00	8,784,634.59	0.68	
Others	4020221099		3,722.24	3,895.36	4,029.75		11,647.35		11,647.35	11,647.35	11,647.35		
Other Business Income	4020299099	100,000.00	1,060,621.65	1,099,467.87	877,731.00	1,244,676.00	4,282,496.52		3,037,820.52	3,037,820.52	4,182,496.52	41.82	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		147,460,683.00	12,518,124.16	59,913,778.45	12,559,490.11	9,005,091.93	93,996,484.65		93,586,218.06	93,586,218.06	(53,464,198.35)	-0.36	

Certified Correct:


Maginsin, Lois
 Agency Chief Accountant
 Date: 22/Jan/2019

Approved By:


Canapi, Marita
 Head of Agency/Department Secretary
 Date: 23/Jan/2019