

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(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	108,803,062.00	2,317,728.46				2,317,728.46				(106,485,333.54)		-0.98	
Rent/Lease Income	4020205000	1,059,149.00	455,131.00				455,131.00				(604,018.00)		-0.57	
Income from Hostels/Dormitories and other Like facilities	4020213000		7,500.00				7,500.00				7,500.00			
Income from Printing and Publication	4020215000	675,962.00	27,820.00				27,820.00				(648,142.00)		-0.96	
Other Sales	4020216099	7,514,995.00	6,569,400.80				6,569,400.80				(945,594.20)		-0.13	
Interest on NG Deposits	4020221001		4,053.95				4,053.95				4,053.95			
Other Business Income	4020299099	1,652,575.00	1,173,832.25				1,173,832.25				(478,742.75)		-0.29	
Miscellaneous Income	4060999000		35,974.15				35,974.15				35,974.15			
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>		<b>119,705,743.00</b>	<b>10,591,440.61</b>				<b>10,591,440.61</b>				<b>(109,114,302.39)</b>		<b>-0.91</b>	

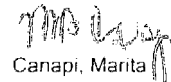
Certified Correct:

  
 Masinsin, Loida

Agency Chief Accountant

Date: 22/Apr/2019

Approved By:



Canapi, Marita  
 Head of Agency/Department  
 Secretary

Date: 22/Apr/2019