

As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)  
 Agency: University of Rizal System  
 Operating Unit: < not applicable >  
 Organization Code: 08 042 000000  
 Fund Cluster: 05 - Internally Generated Funds

| Classification/Sources of Revenue and Other Receipts      | UACS CODE  | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections |                            |                             |                            | Total          | Cumulative Remittance/Deposits to Date |                     |           | Variance         |           | Remarks |
|---|------------|----------------------------------|---|----------------------------|-----------------------------|----------------------------|----------------|--|---------------------|-----------|------------------|-----------|---------|
|   |            |                                  | 1st Quarter Ending March 31                   | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 |                | Remittance to BTR                      | Deposited with AGOB | TOTAL     | Amount           | %         |         |
| 1   | 2          | 3                                | 4   | 5                          | 6                           | 7                          | 8=(6+(-7)-8+9) | 9                                      | 10                  | 11=(9+10) | 12=(8-3)         | 13=(12/3) | 14      |
| Internally Generated Funds                                |            | 108,803,000.00                   | 2,361,202.61                                  | 46,917,973.95              | 0.00                        | 0.00                       | 49,279,176.56  | 0.00                                   | 0.00                | 0.00      | (-59,523,823.44) |           | -55 %   |
| Revenue Collections                                       |            | 108,803,000.00                   | 2,361,202.61                                  | 46,917,973.95              | 0.00                        | 0.00                       | 49,279,176.56  | 0.00                                   | 0.00                | 0.00      | (-59,523,823.44) |           | -55 %   |
| Cash Receipts   |            | 108,803,000.00                   | 2,361,202.61                                  | 46,917,973.95              | 0.00                        | 0.00                       | 49,279,176.56  | 0.00                                   | 0.00                | 0.00      | (-59,523,823.44) |           | -55 %   |
| Not Applicable  |            | 108,803,000.00                   | 2,361,202.61                                  | 46,917,973.95              | 0.00                        | 0.00                       | 49,279,176.56  | 0.00                                   | 0.00                | 0.00      | (-59,523,823.44) |           | -55 %   |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 0.00                             | 7,500.00                                      | 15,000.00                  | 0.00                        | 0.00                       | 22,500.00      | 0.00                                   | 0.00                | 0.00      | 22,500.00        |           | 0 %     |
| Miscellaneous Income                                      | 4060999000 | 0.00                             | 35,974.15                                     | 22,928.05                  | 0.00                        | 0.00                       | 58,902.20      | 0.00                                   | 0.00                | 0.00      | 58,902.20        |           | 0 %     |
| Tuition Fees  | 4020201001 | 76,255,000.00                    | 2,317,728.46                                  | 28,674,894.80              | 0.00                        | 0.00                       | 30,992,623.26  | 0.00                                   | 0.00                | 0.00      | (-45,262,376.74) |           | -59 %   |
| Income Collected from Students                            | 4020201002 | 32,548,000.00                    | 0.00  | 18,205,151.10              | 0.00                        | 0.00                       | 18,205,151.10  | 0.00                                   | 0.00                | 0.00      | (-14,342,848.90) |           | -44 %   |
| <b>TOTAL</b>  |            | 108,803,000.00                   | 2,361,202.61                                  | 46,917,973.95              | 0.00                        | 0.00                       | 49,279,176.56  | 0.00                                   | 0.00                | 0.00      | (-59,523,823.44) |           | -55 %   |

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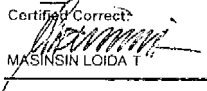
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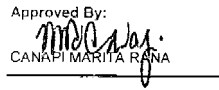
As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)  
 Agency: University of Rizal System  
 Operating Unit: < not applicable >  
 Organization Code: 08 042 0000000  
 Fund Cluster: 06 - Business Related Funds

| Classification/Sources of Revenue and Other Receipts | UACS CODE  | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections |                            |                             |                            | Total                | Cumulative Remittance/Deposits to Date |                     |             | Variance            |             | Remarks |
|--|------------|----------------------------------|---|----------------------------|-----------------------------|----------------------------|----------------------|--|---------------------|-------------|---------------------|-------------|---------|
|  |            |                                  | 1st Quarter Ending March 31                   | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 |                      | Remittance to BTR                      | Deposited with AGDB | TOTAL       | Amount              | %           |         |
| 1  | 2          | 3                                | 4   | 5                          | 6                           | 7                          | 8=[(6+(-)7)-8+9]     | 9                                      | 10                  | 11=(9+10)   | 12=(8-3)            | 13=(12/3)   | 14      |
| Business Related Funds                               |            | 10,903,000.00                    | 8,230,238.00                                  | 8,935,096.84               | 0.00                        | 0.00                       | 17,165,334.84        | 0.00                                   | 0.00                | 0.00        | 6,262,334.84        | 57 %        |         |
| Revenue Collections                                  |            | 10,903,000.00                    | 8,230,238.00                                  | 8,935,096.84               | 0.00                        | 0.00                       | 17,165,334.84        | 0.00                                   | 0.00                | 0.00        | 6,262,334.84        | 57 %        |         |
| Cash Receipts  |            | 10,903,000.00                    | 8,230,238.00                                  | 8,935,096.84               | 0.00                        | 0.00                       | 17,165,334.84        | 0.00                                   | 0.00                | 0.00        | 6,262,334.84        | 57 %        |         |
| Not Applicable                                       |            | 10,903,000.00                    | 8,230,238.00                                  | 8,935,096.84               | 0.00                        | 0.00                       | 17,165,334.84        | 0.00                                   | 0.00                | 0.00        | 6,262,334.84        | 57 %        |         |
| Rent/Lease Income                                    | 4020205000 | 10,903,000.00                    | 455,131.00                                    | 621,718.50                 | 0.00                        | 0.00                       | 1,076,849.50         | 0.00                                   | 0.00                | 0.00        | (-9,826,150.50)     | 90 %        |         |
| Income from Printing and Publication                 | 4020215000 | 0.00                             | 27,820.00                                     | 54,010.00                  | 0.00                        | 0.00                       | 81,830.00            | 0.00                                   | 0.00                | 0.00        | 81,830.00           | 0 %         |         |
| Other Business Income                                | 4020299099 | 0.00                             | 1,173,832.25                                  | 1,595,096.14               | 0.00                        | 0.00                       | 2,768,928.39         | 0.00                                   | 0.00                | 0.00        | 2,768,928.39        | 0 %         |         |
| Interest on NG Deposits                              | 4020221001 | 0.00                             | 4,053.95                                      | 8,206.20                   | 0.00                        | 0.00                       | 12,260.15            | 0.00                                   | 0.00                | 0.00        | 12,260.15           | 0 %         |         |
| Other Sales  | 4020216099 | 0.00                             | 6,569,400.80                                  | 6,656,066.00               | 0.00                        | 0.00                       | 13,225,466.80        | 0.00                                   | 0.00                | 0.00        | 13,225,466.80       | 0 %         |         |
| <b>TOTAL</b>   |            | <b>10,903,000.00</b>             | <b>8,230,238.00</b>                           | <b>8,935,096.84</b>        | <b>0.00</b>                 | <b>0.00</b>                | <b>17,165,334.84</b> | <b>0.00</b>                            | <b>0.00</b>         | <b>0.00</b> | <b>6,262,334.84</b> | <b>57 %</b> |         |

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