
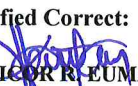



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026


Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 042 0000000
 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					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Internally Generated Funds		32,664,000.00	40,701,059.51	0.00	0.00	0.00	40,701,059.51	0.00	0.00	0.00	8,037,059.51	25 %	
Revenue Collections		32,664,000.00	40,701,059.51	0.00	0.00	0.00	40,701,059.51	0.00	0.00	0.00	8,037,059.51	25 %	
Cash Receipts		32,664,000.00	40,701,059.51	0.00	0.00	0.00	40,701,059.51	0.00	0.00	0.00	8,037,059.51	25 %	
Non-Tax		32,664,000.00	40,701,059.51	0.00	0.00	0.00	40,701,059.51	0.00	0.00	0.00	8,037,059.51	25 %	
Tuition Fees	4020201001	10,947,000.00	36,560,095.51	0.00	0.00	0.00	36,560,095.51	0.00	0.00	0.00	25,613,095.51	234 %	The actual revenue amount includes the collections from Free Higher Education for the first semester 2025-2026.
Income Collected from Students	4020201002	8,033,000.00	2,039,575.00	0.00	0.00	0.00	2,039,575.00	0.00	0.00	0.00	(5,993,425.00)	-75 %	
Other School Fees	4020201099	13,684,000.00	2,099,289.00	0.00	0.00	0.00	2,099,289.00	0.00	0.00	0.00	(11,584,711.00)	-85 %	
Miscellaneous Income	4060999000	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0 %	
GRAND TOTAL		32,664,000.00	40,701,059.51	0.00	0.00	0.00	40,701,059.51	0.00	0.00	0.00	8,037,059.51	25 %	

Prepared By: 
MILCA LORRAINE C. ROSARIO
 Accountant II
 Date: April 16, 2026

Certified Correct: 
MARIE R. EUMAGUE
 Accountant III
 Date: April 16, 2026

Recommending Approval: 
CLARISSA N. MARINO
 Director for Finance Services
 Date: April 16, 2026

Recommending Approval: 
MARVIN P. AMOIN, Ph. D.
 Vice President for Administration and Finance
 Date: April 16, 2026

Approved By: 
NANCY T. PASCUAL, Ed. D., RGC.
 University President
 Date: April 16, 2026

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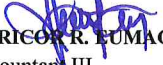


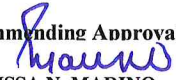
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026


Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Business Related Funds		20,088,000.00	4,212,603.35	0.00	0.00	0.00	4,212,603.35	0.00	0.00	0.00	(15,875,396.65)	-79 %	
Revenue Collections		20,088,000.00	4,212,603.35	0.00	0.00	0.00	4,212,603.35	0.00	0.00	0.00	(15,875,396.65)	-79 %	
Cash Receipts		20,088,000.00	4,212,603.35	0.00	0.00	0.00	4,212,603.35	0.00	0.00	0.00	(15,875,396.65)	-79 %	
Non-Tax		20,088,000.00	4,212,603.35	0.00	0.00	0.00	4,212,603.35	0.00	0.00	0.00	(15,875,396.65)	-79 %	
Rent/Lease Income	4020205000	2,269,642.46	550,647.24	0.00	0.00	0.00	550,647.24	0.00	0.00	0.00	(1,718,995.22)	-76 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	330,373.55	77,500.00	0.00	0.00	0.00	77,500.00	0.00	0.00	0.00	(252,873.55)	-77 %	
Income from Printing and Publication	4020215000	533,908.41	241,585.50	0.00	0.00	0.00	241,585.50	0.00	0.00	0.00	(292,322.91)	-55 %	
Other Sales	4020216099	9,107,485.75	1,243,909.00	0.00	0.00	0.00	1,243,909.00	0.00	0.00	0.00	(7,863,576.75)	-86 %	
Interest on NG Deposits	4020221001	22,540.99	2,949.81	0.00	0.00	0.00	2,949.81	0.00	0.00	0.00	(19,591.18)	-87 %	
Other Business Income	4020299099	7,317,192.37	2,096,011.80	0.00	0.00	0.00	2,096,011.80	0.00	0.00	0.00	(5,221,180.57)	-71 %	
Miscellaneous Income	4060999000	506,856.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(506,856.47)	-100 %	
GRAND TOTAL		20,088,000.00	4,212,603.35	0.00	0.00	0.00	4,212,603.35	0.00	0.00	0.00	(15,875,396.65)	-79 %	

Prepared By:

 MILCA LORRAINE C. ROSARIO
 Accountant II
 Date: April 16, 2026

Certified Correct:

 MARICON R. FUMAGUE
 Accountant III
 Date: April 16, 2026

Recommending Approval:

 CLARISSA N. MARINO
 Director for Finance Services
 Date: April 16, 2026

Recommending Approval:

 MARVIN P. AMOIN, Ph. D.
 Vice President for Administration and Finance
 Date: April 16, 2026

Approved By:

 NANCY T. PASCUAL, Ed. D., RGC.
 University President
 Date: April 16, 2026

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026


Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 042 0000000
 Fund Cluster : 07 - Trust Receipts


Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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Prepared By:

MILCA LORRAINE C. ROSARIO
 Accountant II
 Date: April 16, 2026

Certified Correct:

MARK R. EUMAGUE
 Accountant III
 Date: April 16, 2026

Recommending Approval:

CLARISSA N. MARINO
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MARVIN P. AMOIN, Ph. D.
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