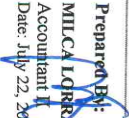


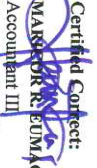
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

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 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
Internally Generated Funds	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Revenue Collections			32,664,000.00	40,701,059.51	133,253,790.29		0.00	173,954,849.80	0.00	0.00		141,290,849.80	433 %	
Cash Receipts			32,664,000.00	40,701,059.51	133,253,790.29		0.00	173,954,849.80	0.00	0.00		141,290,849.80	433 %	
Non-Tax			32,664,000.00	40,701,059.51	133,253,790.29		0.00	173,954,849.80	0.00	0.00		141,290,849.80	433 %	
Tuition Fees	4020201001		10,947,000.00	36,560,095.51	125,769,856.29		0.00	162,329,951.80	0.00	0.00		151,382,951.80	1,383 %	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	3,620,705.00		0.00	5,660,280.00	0.00	0.00		(2,372,720.00)	-30 %	
Other School Fees	4020201099		13,684,000.00	2,099,289.00	3,863,229.00		0.00	5,962,518.00	0.00	0.00		(7,721,482.00)	-56 %	
Miscellaneous Income	4060999000		0.00	2,100.00	0.00		0.00	2,100.00	0.00	0.00		2,100.00	0 %	
GRAND TOTAL			32,664,000.00	40,701,059.51	133,253,790.29		0.00	173,954,849.80	0.00	0.00		141,290,849.80	433 %	

Prepared By: 

Prepared By: 
MILCA LIRRALAINE C. ROSARIO
Accountant II
Date: July 22, 2026

Certified Correct: 
MARJORIE R. EUMAGUE
Accountant III
Date: July 22, 2026

Recommending Approval: 
CLARISSA N. MARINO
Director for Finance Services
Date: July 22, 2026

Recommending Approval: 
MARVIN P. AMOIN, Ph. D.
Vice President for Administration and Finance
Date: July 22, 2026

Approved By: 
NANCY L. PASCUAL, Ph.D., RGC.
University President
Date: July 22, 2026

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 ASDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/9)	14
Business Related Funds		20,088,000.00	4,212,603.35	3,656,787.30	0.00	0.00	7,869,390.65	0.00	0.00	0.00	(12,218,609.35)	-61%	
Revenue Collections		20,088,000.00	4,212,603.35	3,656,787.30	0.00	0.00	7,869,390.65	0.00	0.00	0.00	(12,218,609.35)	-61%	
Cash Receipts		20,088,000.00	4,212,603.35	3,656,787.30	0.00	0.00	7,869,390.65	0.00	0.00	0.00	(12,218,609.35)	-61%	
Non-Tax		20,088,000.00	4,212,603.35	3,656,787.30	0.00	0.00	7,869,390.65	0.00	0.00	0.00	(12,218,609.35)	-61%	
Rent/Lease Income	4020205000	2,269,642.46	550,647.24	269,290.31	0.00	0.00	819,937.55	0.00	0.00	0.00	(1,449,704.91)	-64%	
Income from Hostels/Dormitories and other Like facilities	4020213000	330,373.55	77,500.00	41,500.00	0.00	0.00	119,000.00	0.00	0.00	0.00	(211,373.55)	-64%	
Income from Printing and Publication	4020215000	533,908.41	241,585.50	62,040.00	0.00	0.00	303,625.50	0.00	0.00	0.00	(230,282.91)	-43%	
Other Sales	4020216099	9,107,485.75	1,243,909.00	2,504,231.00	0.00	0.00	3,748,140.00	0.00	0.00	0.00	(5,359,345.75)	-59%	
Interest on NG Deposits	4020221001	22,540.99	2,949.81	1,940.19	0.00	0.00	4,890.00	0.00	0.00	0.00	(17,650.99)	-78%	
Other Business Income	4020299099	7,317,192.37	2,096,011.80	777,785.80	0.00	0.00	2,873,797.60	0.00	0.00	0.00	(4,443,394.77)	-61%	
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	3,656,787.30	0.00	0.00	7,869,390.65	0.00	0.00	0.00	(12,218,609.35)	-61%	

Prepared By:
MILCA LORELAINE C. ROSARIO
Accountant II
Date: July 22, 2026

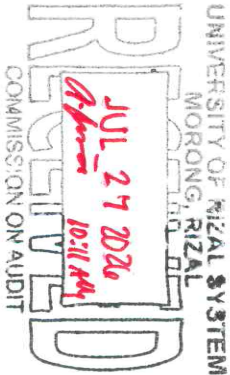
Certified Correct:
MARCELO R. EDMAFUE
Accountant III
Date: July 22, 2026

Recommending Approval:
CLARISSA N. MARINO
Director for Finance Services
Date: July 22, 2026

Recommending Approval:
MARVIN P. AMOLIN, Ph. D.
Vice President for Administration and Finance
Date: July 22, 2026

Approved By:
NANCY TRINASCUAL, Ed.D. RGC
University President
Date: July 22, 2026

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 30	4th Quarter Ending December 31	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)	
Trust Receipts	2	3	4	5	6	7	8	9	10	11	12	13	14
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	34,089,342.50	0.00	0.00	34,089,342.50	0.00	0.00	0.00	34,089,342.50	0%	
DOST - PCAARRD		0.00	0.00	34,089,342.50	0.00	0.00	34,089,342.50	0.00	0.00	0.00	34,089,342.50	0%	
CHED IVA TDP		0.00	0.00	417,005.00	0.00	0.00	417,005.00	0.00	0.00	0.00	417,005.00	0%	
CHED IVA TES		0.00	0.00	2,493,637.50	0.00	0.00	2,493,637.50	0.00	0.00	0.00	2,493,637.50	0%	
		0.00	0.00	31,178,700.00	0.00	0.00	31,178,700.00	0.00	0.00	0.00	31,178,700.00	0%	
GRAND TOTAL		0.00	0.00	34,089,342.50	0.00	0.00	34,089,342.50	0.00	0.00	0.00	34,089,342.50	0%	

Prepared By: 

Prepared By:
MILCA LORRAINE C. ROSARIO
Accountant II
Date: July 22, 2026

Certified Correct:
MABEOLA EUMAGUE
Accountant II
Date: July 22, 2026

Recommending Approval:
CLARISSA N. MARINO
Director for Finance Services
Date: July 22, 2026

Recommending Approval:
MARVIN P. AMOIN, Ph. D.
Vice President for Administration and Finance
Date: July 22, 2026

Approved By:
NANCY M. PASCUA, Ph.D., FCC
University President
Date: July 22, 2026

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