UNIVERSITY OF RIZAL SYSTEM
MORONG, RIZAL
RECEIVED
OCT 22 2026
2:33 PM
COMMISSION ON AUDIT

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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

Classsification/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	133,253,790.29	90,851,594.13	0.00	264,806,443.93	0.00	0.00	0.00	232,142,443.93	711 %	
Revenue Collections		32,664,000.00	40,701,059.51	133,253,790.29	90,851,594.13	0.00	264,806,443.93	0.00	0.00	0.00	232,142,443.93	711 %	
Cash Receipts		32,664,000.00	40,701,059.51	133,253,790.29	90,851,594.13	0.00	264,806,443.93	0.00	0.00	0.00	232,142,443.93	711 %	
Non-Tax		32,664,000.00	40,701,059.51	133,253,790.29	90,851,594.13	0.00	264,806,443.93	0.00	0.00	0.00	232,142,443.93	711 %	
Tuition Fees	4020201001	10,947,000.00	36,560,095.51	125,769,856.29	44,617,937.13	0.00	206,947,888.93	0.00	0.00	0.00	196,000,888.93	1,790 %	The actual revenue amount includes the collections from Free Higher Education.
Income Collected from Students	4020201002	8,033,000.00	2,039,575.00	3,620,705.00	44,098,790.50	0.00	49,759,070.50	0.00	0.00	0.00	41,726,070.50	519 %	The actual revenue amount includes the collections from Free Higher Education.
Other School Fees	4020201099	13,684,000.00	2,099,289.00	3,863,229.00	2,134,846.50	0.00	8,097,364.50	0.00	0.00	0.00	(5,586,635.50)	-41 %	
Miscellaneous Income	4060999000	0.00	2,100.00	0.00	20.00	0.00	2,120.00	0.00	0.00	0.00	2,120.00	0 %	
GRAND TOTAL		32,664,000.00	40,701,059.51	133,253,790.29	90,851,594.13	0.00	264,806,443.93	0.00	0.00	0.00	232,142,443.93	711 %	

Prepared By:
MILCA LORRAINE C. ROSARIO
Accountant II
Date: October 15, 2026

Certified Correct:
MARICOR R. EUMAGUE
Accountant III
Date: October 15, 2026

Recommending Approval:
CLARISSA N. MARINO
Director for Finance Services
Date: October 15, 2026

Recommending Approval:
MARVIN P. AMOIN, Ph. D.
Vice President for Administration and Finance
Date: October 15, 2026

Approved By:
NANCY T. PASCUAL, Ed. D., RGC.
University President
Date: October 15, 2026

UNIVERSITY OF RIZAL SYSTEM
MORONG, RIZAL
RECEIVED
OCT 22 2026
2:33 PM
COMMISSION ON AUDIT

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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

Classsification/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	3,656,787.30	6,275,319.60	0.00	14,144,710.25	0.00	0.00	0.00	(5,943,289.75)	-30 %	
Revenue Collections		20,088,000.00	4,212,603.35	3,656,787.30	6,275,319.60	0.00	14,144,710.25	0.00	0.00	0.00	(5,943,289.75)	-30 %	
Cash Receipts		20,088,000.00	4,212,603.35	3,656,787.30	6,275,319.60	0.00	14,144,710.25	0.00	0.00	0.00	(5,943,289.75)	-30 %	
Non-Tax		20,088,000.00	4,212,603.35	3,656,787.30	6,275,319.60	0.00	14,144,710.25	0.00	0.00	0.00	(5,943,289.75)	-30 %	
Rent/Lease Income	4020205000	2,269,642.46	550,647.24	269,290.31	291,698.73	0.00	1,111,636.28	0.00	0.00	0.00	(1,158,006.18)	-51 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	330,373.55	77,500.00	41,500.00	80,000.00	0.00	199,000.00	0.00	0.00	0.00	(131,373.55)	-40 %	
Income from Printing and Publication	4020215000	533,908.41	241,585.50	62,040.00	331,746.00	0.00	635,371.50	0.00	0.00	0.00	101,463.09	19 %	
Other Sales	4020216099	9,107,485.75	1,243,909.00	2,504,231.00	4,800,683.50	0.00	8,548,823.50	0.00	0.00	0.00	(558,662.25)	-6 %	
Interest on NG Deposits	4020221001	22,540.99	2,949.81	1,940.19	4,648.37	0.00	9,538.37	0.00	0.00	0.00	(13,002.62)	-58 %	
Other Business Income	4020299099	7,317,192.37	2,096,011.80	777,785.80	766,543.00	0.00	3,640,340.60	0.00	0.00	0.00	(3,676,851.77)	-50 %	
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	6,275,319.60	0.00	14,144,710.25	0.00	0.00	0.00	(5,943,289.75)	-30 %	

Prepared By:

MILCA LORRAINE C. ROSARIO
Accountant II
Date: October 15, 2026

Certified Correct:

MARICOR R. ELMAGUE
Accountant III
Date: October 15, 2026

Recommending Approval:

CLARISSA N. MARINO
Director for Finance Services
Date: October 15, 2026

Recommending Approval:

MARVIN P. AMOIN, Ph. D.
Vice President for Administration and Finance
Date: October 15, 2026

Approved By:

NANCY T. PASCUAL, Ed. D., RGC
University President
Date: October 15, 2026

UNIVERSITY OF RIZAL SYSTEM
MORONG, RIZAL
RECEIVED
OCT 22 2026
2:33 PM
COMMISSION ON AUDIT

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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

Classsification/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
Trust Receipts		0.00	0.00	34,089,342.50	1,420,000.00	0.00	35,509,342.50	0.00	0.00	0.00	35,509,342.50	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	0.00	34,089,342.50	1,420,000.00	0.00	35,509,342.50	0.00	0.00	0.00	35,509,342.50	0 %	
DOST - PCAARRD		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 IV-A TDP		0.00	0.00	2,493,637.50	915,000.00	0.00	3,408,637.50	0.00	0.00	0.00	3,408,637.50	0 %	
CHED IV-A TES		0.00	0.00	31,178,700.00	505,000.00	0.00	31,683,700.00	0.00	0.00	0.00	31,683,700.00	0 %	
GRAND TOTAL		0.00	0.00	34,089,342.50	1,420,000.00	0.00	35,509,342.50	0.00	0.00	0.00	35,509,342.50	0 %	

Prepared By:

MILCA LORRAINE C. ROSARIO
Accountant II
Date: October 15, 2026

Certified Correct:

MARICOR R. EUMAGUE
Accountant III
Date: October 15, 2026

Recommending Approval:

CLARISSA N. MARINO
Director for Finance Services
Date: October 15, 2026

Recommending Approval:

MARVIN P. AMOIN, Ph. D.
Vice President for Administration and Finance
Date: October 15, 2026

Approved By:

NANCY T. PASCUAL, Ed. D., RGC.
University President
Date: October 15, 2026

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : October 15, 2026 3:49 PM; Date of initial submission : October 15, 2026 3:43 PM; Date of final submission : October 15, 2026 3:43 PM