

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending DECEMBER 31, 2014

Department : State Universities and Colleges

AGENCY: JOSE RIZAL MEMORIAL STATE UNIVERSITIES, Dipolog City

Fund: Internally Generated Income ( Student Trust Fund, Income Generating and PCARD Fund)

	UACS	CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTION FOR THE QUARTER				
			FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTAL
	40202010-01	School fees (Tuition fees)	-	2,500.00	8,503,001.50	3,469,863.00	11,975,364.50
	40202010-02	Miscellaneous fees	2,789,698.00	184,1308.50	234,5074.50	12,351,172.00	19,327,253.00
	40202050-00	Rent/ Lease Income	32,400.00	4,500.00	13,590.00	32,430.00	82,920.00
	40201990-00	Other Service Income	13,257.62	6,755.00	50,490.00	34,655.00	105,157.62
	40202990-00	Other Business Income	59,157.00	55,685.00	63,332.00	37,546.10	215,720.10
	20401010-02	Trust Liabilities (Held In-Trust)	524,723.00	391,614.76	29,978.37	531,201.41	1,477,517.54
		TOTALS	3,419,235.62	2,302,363.26	11,005,466.37	16,456,867.51	16,727,065.25

Certified Correct:

  
**ARLENE A. DATOY**  
 Administrative Assistant III/Bookkeeper

Jose Rizal Memorial State University  
 Office of the VP for Research, Extension & Dev't.  
**RECEIVED**  
 Date: 2/11/15  
 By: LAPPY

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 2014

Department : State Universities and Colleges

AGENCY: JOSE RIZAL MEMORIAL STATE UNIVERSITIES, Dipolog City

Fund: Internally Generated Income ( Student Trust Fund, Income Generating and PCARD Fund)

	UACS	CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE
			FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL	
628	School fee	Development Fund (Special)	583,761.00	600,993.00	954,628.00	2,139,382.00	
644	School fee	Tuition fees	445,180.00	896,658.00	2,051,758.50	3,393,596.50	
606	School fee	Reg. Fees-	1,975.00	4,375.00	26,075.00	32,425.00	
612	School fee	Athletics Fees	24,751.00	21,629.00	78,968.00	125,348.00	
612A	School fee	Cultural Fees	24,751.00	21,629.00	78,968.00	125,348.00	
612-B	School fee	SCUAA	24,700.00	21,000.00	78,700.00	124,400.00	
613	School fee	H.D./Clearance/Cert.	16,920.00	18,770.00	11,880.00	47,570.00	
613A	School fee	Evaluation fees	600.00	1,080.00	1,560.00	3,240.00	
615	School fee	Diploma/Graduation fees	3,690.00	11,365.00	25,550.00	40,605.00	
618	School fee	Library fees	67,925.00	59,475.00	216,700.00	344,100.00	
619	School fee	Medical/Dental fees	12,350.00	10,850.00	39,400.00	62,600.00	
619A	School fee	Laboratory fees	8,796.00	18,049.00	116,476.00	143,321.00	
619B	School fee	Crime Lab. Fees	11,965.00	23,880.00	161,067.00	196,912.00	
619D	School fee	Computer Lab. Fees	5,100.00	12,600.00	84,100.00	101,800.00	
624	School fee	TOR	33,200.00	35,200.00	9,800.00	78,200.00	
628C	School fee	Equipment fees	24,751.00	21,629.00	78,968.00	125,348.00	
628D	School fee	Guidance fees	12,350.00	10,850.00	39,350.00	62,550.00	
628E	School fee	Internet fees	81,765.00	71,551.00	260,880.00	414,196.00	
628F	School fee	Mailing fee	2,035.00	4,820.00	30,665.00	37,520.00	
628G	School fee	Energy Fee	44,960.00	68,875.00	234,228.00	348,063.00	
628H	School fee	Student Passbook Fees	6,000.00	1,000.00	3,625.00	10,625.00	
628 I	School fee	Technology Fee	40,265.00	47,245.00	278,317.00	365,827.00	
642	Rent/ Lease Income	/Bus fees	2,000.00	1,500.00	8,700.00	12,200.00	
632A	Rent/ Lease Income	(Gymnasium/Chairs)	-	-	13,200.00	13,200.00	
632B	Rent/ Lease Income	AD Space Lease)	-	7,000.00	-	7,000.00	
628	Other Service Income	Other Service Income(Fines/penalties)	2,042.62	1,580.00	9,635.00	13,257.62	
632	Other Business Income	Cafeteria / Operation	3,979.00		6,915.00	10,894.00	
632C	Other Business Income	Machine ShopOperation				-	
648	Other Business Income	Water Refilling Station	17,124.00	15,339.00	15,800.00	48,263.00	
416	Due to Other NGAs-	Due to Other NGAs- Labadlabad Scholars				-	
416A	Due to Other NGAs-	Due to Other NGAs- SWINGAPOREScholar	1,465,000.00			1,465,000.00	
416B	Due to Other NGAs-	Due to Other NGAs- DILG-ResearchFund		22,058.00		22,058.00	
416C	Due to Other NGAs-	Due to Other NGAs-CHED(ESGP_PA scholarsFund				-	
439-4	Trust Liabilities	Student Publication	12,350.00	10,850.00	39,400.00	62,600.00	
439-5	Trust Liabilities	Student Gov't. - SSG	12,350.00	10,850.00	39,400.00	62,600.00	
439-8	Trust Liabilities	NSTP(ROTC/CWTS)		1,510.00	2,720.00	4,230.00	
439-20	Trust Liabilities	Practice Teaching				-	
439-20A	Trust Liabilities	Observation/Participation	31,500.00	3,000.00	6,500.00	41,000.00	
439-20E	Trust Liabilities	Internship-Criminology	10,400.00	23,205.00	39,400.00	73,005.00	
439-24	Trust Liabilities	RLE Fees-AMDNA/MIDWIFERY	10,783.00	13,868.00	39,717.00	64,368.00	
439-24A	Trust Liabilities	RLE Fees-BSHRM	10,500.00	15,000.00	61,000.00	86,500.00	
439-34	Trust Liabilities	Crime Review Fund	21,660.00	68,830.00	98,630.00	189,120.00	
439-36	Trust Liabilities	BAC-Bidding Doc.			600.00	600.00	
TOTALS			3,077,478.62	2,178,113.00	5,243,280.50	10,498,872.12	



**ARLENE A. DATOY**  
Administrative Assistant III/Bookkeeper

## QUARTERLY REPORT OF INCOME


For the Quarter Ending June 2014

Department : State Universities and Colleges

AGENCY: JOSE RIZAL MEMORIAL STATE UNIVERSITIES, Dipolog City

Fund: Internally Generated Income ( Student Trust Fund, Income Generating and PCARD Fund)

	UACS	CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE
			FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL	
628	School fee	Development Fund (Special)	97,495.00	393,345.00	293,807.00	784,647.00	
644	School fee	Tuition fees	184,396.00	893,498.50	609,077.00	1,686,971.50	
606	School fee	Reg. Fees-	1,625.00	3,900.00	2,725.00	8,250.00	
612	School fee	Athletics Fees	5,712.00	22,471.00	16,724.00	44,907.00	
612A	School fee	Cultural Fees	5,712.00	22,471.00	16,724.00	44,907.00	
612-B	School fee	SCUAA	5,600.00	22,400.00	16,700.00	44,700.00	
613	School fee	H.D./Clearance/Cert.	37,860.00	36,960.00	26,560.00	101,380.00	
613A	School fee	Evaluation fees	240.00	7,780.00	4,920.00	12,940.00	
615	School fee	Diploma/Graduation fees	2,085.00	1,920.00	1,815.00	5,820.00	
618	School fee	Library fees	15,675.00	61,800.00	45,925.00	123,400.00	
619	School fee	Medical/Dental fees	2,850.00	11,250.00	8,350.00	22,450.00	
619A	School fee	Laboratory fees	7,150.00	16,560.00	12,015.00	35,725.00	
619B	School fee	Crime Lab. Fees	9,545.00	12,987.50	16,580.00	39,112.50	
619D	School fee	Computer Lab. Fees	4,500.00	5,700.00	5,400.00	15,600.00	
624	School fee	TOR	12,900.00	50,180.00	34,100.00	97,180.00	
628C	School fee	Equipment fees	5,712.00	22,471.00	16,724.00	44,907.00	
628D	School fee	Guidance fees	2,850.00	11,250.00	8,350.00	22,450.00	
628E	School fee	Internet fees	18,870.00	74,225.00	55,230.00	148,325.00	
628F	School fee	Mailing fee	1,710.00	4,020.00	2,910.00	8,640.00	
628G	School fee	Energy Fee	19,700.00	298,550.00	473,385.00	791,635.00	
628H	School fee	Student Passbook Fees	400.00	16,700.00	13,800.00	30,900.00	
628 I	School fee	Technology Fee	14,500.00	70,670.00	60,100.00	145,270.00	
642	Rent/ Lease Income	/Bus fees	500.00	1,500.00	2,500.00	4,500.00	
632A	Rent/ Lease Income	(Gymnasium/Chairs)	-	-	-	-	
632B	Rent/ Lease Income	AD Space Lease)	-	-	-	-	
628	Other Service Income	Other Service Income(Fines/penalties)	37,890.00	4,230.00	9,645.00	51,765.00	
632	Other Business Income	Cafeteria / Operation			-	-	
632C	Other Business Income	Machine ShopOperation			-	-	
648	Other Business Income	Water Refilling Station	14,672.00	16,276.00	24,737.00	55,685.00	
416	Due to Other NGAs-	Due to Other NGAs- Labadlabad Scholars				-	
416A	Due to Other NGAs-	Due to Other NGAs- SWINGAPOREScholars				-	
416B	Due to Other NGAs-	Due to Other NGAs-Jalosjos Scholars			2,551.01	2,551.01	
416C	Due to Other NGAs-	Due to Other NGAs-CHED(ESGP_PA scholarsFund				-	
439-4	Trust Liabilities	Student Publication	2,850.00	11,250.00	8,350.00	22,450.00	
439-5	Trust Liabilities	Student Gov't.- SSG	2,850.00	11,250.00	8,350.00	22,450.00	
439-8	Trust Liabilities	NSTP(ROTC/CWTS)	340.00	165,070.00	47,600.00	213,010.00	
439-20	Trust Liabilities	Practice Teaching	500.00	-	-	500.00	
439-20A	Trust Liabilities	Observation/Participation	500.00	126,750.00	131,000.00	258,250.00	
439-20E	Trust Liabilities	Internship-Criminology	800.00	-	2,400.00	3,200.00	
439-24	Trust Liabilities	RLE Fees-AMDNA/MIDWIFERY	3,000.00	2,684.00	11,368.00	17,052.00	
439-24A	Trust Liabilities	RLE Fees-BSHRM	2,592.00	13,684.00	6,500.00	22,776.00	
439-34	Trust Liabilities	Crime Review Fund	2,000.00	-	6,415.00	8,415.00	
439-36	Trust Liabilities	BAC-Bidding Doc.	-	-	6,939.00	6,939.00	
<b>TOTALS</b>			<b>525,581.00</b>	<b>2,413,803.00</b>	<b>2,010,276.01</b>	<b>4,949,660.01</b>	

  
**ARLENE A. DATOY**  
 Administrative Assistant III/Bookkeeper

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending September 2014

Department : State Universities and Colleges

AGENCY: **JOSE RIZAL MEMORIAL STATE UNIVERSITIES, Dipolog City**

Fund: Internally Generated Income ( Student Trust Fund, Income Generating and PCARD Fund)

	UACS	CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE
			FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL	
			908,125.00	911,425.00	707,055.00	2,526,605.00	
628	School fee	Development Fund (Special)	1,193,181.79	835,154.75	800,271.00	2,828,607.54	
644	School fee	Tuition fees	2,325.00	3,315.00	10,200.00	15,840.00	
606	School fee	Reg. Fees-	41,027.00	38,184.00	29,554.00	108,765.00	
612	School fee	Athletics Fees	41,027.00	38,184.00	29,554.00	108,765.00	
612A	School fee	Cultural Fees	40,900.00	37,900.00	29,500.00	108,300.00	
612-B	School fee	SCUAA	33,970.00	17,530.00	11,260.00	62,760.00	
613	School fee	H.D./Clearance/Cert.	1,800.00	8,760.00	3,000.00	13,560.00	
613A	School fee	Evaluation fees	695.00	2,460.00	2,460.00	5,615.00	
615	School fee	Diploma/Graduation fees	112,750.00	104,775.00	81,125.00	298,650.00	
618	School fee	Library fees	20,500.00	19,050.00	14,750.00	54,300.00	
619	School fee	Medical/Dental fees	10,960.00	15,875.00	44,855.00	71,690.00	
619A	School fee	Laboratory fees	17,390.00	27,707.50	81,154.00	126,251.50	
619B	School fee	Crime Lab. Fees	3,600.00	7,500.00	20,495.00	31,595.00	
619D	School fee	Computer Lab. Fees	12,600.00	47,700.00	20,000.00	80,300.00	
624	School fee	TOR	41,027.00	38,184.00	29,554.00	108,765.00	
628C	School fee	Equipment fees	20,500.00	19,050.00	14,750.00	54,300.00	
628D	School fee	Guidance fees	135,435.00	126,150.00	97,644.00	359,229.00	
628E	School fee	Internet fees	2,640.00	3,360.00	12,630.00	18,630.00	
628F	School fee	Mailing fee	87,390.00	107,590.00	108,995.00	303,975.00	
628G	School fee	Energy Fee	79,400.00	5,500.00	2,900.00	87,800.00	
628H	School fee	Student Passbook Fees	70,670.00	94,754.00	164,265.00	329,689.00	
628 I	School fee	Technology Fee	1,000.00	2,500.00	4,140.00	7,640.00	
642	Rent/ Lease Income	/Bus fees	1,800.00	350.00	3,800.00	5,950.00	
632A	Rent/ Lease Income	(Gymnasium/Chairs)	-	-	-	-	
632B	Rent/ Lease Income	AD Space Lease)	1,170.00	1,870.00	2,440.00	5,480.00	
628	Other Service Income	Other Service Income(Fines/penalties)	-	4,198.00	350.00	4,548.00	
632	Other Business Income	Cafeteria / Operation	-	-	-	-	
632C	Other Business Income	Machine Shop Operation	20,169.00	24,131.00	14,484.00	58,784.00	
648	Other Business Income	Water Refilling Station	-	-	-	-	
416	Due to Other NGAs-	Due to Other NGAs- Labadlabad Scholars	-	-	-	-	
416A	Due to Other NGAs-	Due to Other NGAs- SWINGAPOREScholars	-	-	1,692,000.00	1,692,000.00	
416B	Due to Other NGAs-	Due to Other NGAs-CHED(Tulong dulong scholarsFund	-	-	-	-	
416C	Due to Other NGAs-	Due to Other NGAs-CHED(ESGP PA scholarsFund	-	-	-	-	
439-4	Trust Liabilities	Student Publication	20,500.00	19,050.00	14,750.00	54,300.00	
439-5	Trust Liabilities	Student Gov't.- SSG	20,500.00	19,050.00	14,750.00	54,300.00	
439-8	Trust Liabilities	NSTP(ROTC/CWTS)	510.00	850.00	510.00	1,870.00	
439-20	Trust Liabilities	Practice Teaching	-	-	-	-	
439-20A	Trust Liabilities	Observation/Participation	7,250.00	1,500.00	1,500.00	10,250.00	
439-20E	Trust Liabilities	Internship-Criminology	-	3,200.00	5,600.00	8,800.00	
439-24	Trust Liabilities	RLE Fees-AMDNA/MIDWIFERY	10,776.00	16,610.00	24,453.00	51,839.00	
439-24A	Trust Liabilities	RLE Fees-BSHRM	8,595.00	12,295.00	14,500.00	35,390.00	
439-34	Trust Liabilities	Crime Review Fund	2,000.00	3,200.00	14,000.00	19,200.00	
439-36	Trust Liabilities	BAC-Bidding Doc.	2,000.00	6,500.00	1,000.00	9,500.00	
TOTALS			2,974,182.79	2,625,412.25	4,124,248.00	9,723,843.04	

  
**ARLENE A. DATOY**

Administrative Assistant III/Bookkeeper

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 2014

Department : State Universities and Colleges

AGENCY: JOSE RIZAL MEMORIAL STATE UNIVERSITIES, Dipolog City

Fund: Internally Generated Income ( Student Trust Fund, Income Generating and PCARD Fund)

	UACS	CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME
			FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL	COLLECTIONS TO DATE
628	School fee	Development Fund (Special)	1,743,446.00	302,141.00		2,045,587.00	
	School fee	Quality Enhancement fee		61,175.00		61,175.00	
	School fee	Physical Facility & Equipment		92,173.00		92,173.00	
644	School fee	Tuition fees	2,576,986.75	1,417,275.33		3,994,262.08	
606	School fee	Reg. Fees-	32,877.00	5,625.00		38,502.00	
612	School fee	Athletics Fees	91,815.00	26,703.00		118,518.00	
612A	School fee	Cultural Fees	91,815.00	26,703.00		118,518.00	
612-B	School fee	SCUAA	91,800.00	26,700.00		118,500.00	
613	School fee	H.D./Clearance/Cert.	13,560.00	18,290.00		31,850.00	
613A	School fee	Evaluation fees	1,320.00	6,560.00		7,880.00	
615	School fee	Diploma/Graduation fees	375.00	1,335.00		1,710.00	
618	School fee	Library fees	252,450.00	73,425.00		325,875.00	
619	School fee	Medical/Dental fees	45,900.00	13,350.00		59,250.00	
619A	School fee	Laboratory fees	149,240.00	26,900.00		176,140.00	
619B	School fee	Crime Lab. Fees	173,910.00	29,050.00		202,960.00	
619D	School fee	Computer Lab. Fees	45,905.00	14,700.00		60,605.00	
624	School fee	TOR	15,600.00	10,500.00		26,100.00	
628C	School fee	Equipment fees	90,215.00	15,703.00		105,918.00	
628D	School fee	Guidance fees	45,900.00	13,350.00		59,250.00	
628E	School fee	Internet fees	303,015.00	88,125.00		391,140.00	
628F	School fee	Mailing fee	42,600.00	6,910.00		49,510.00	
628G	School fee	Energy Fee	330,443.00	65,415.00		395,858.00	
628H	School fee	Student Passbook Fees	14,300.00	4,100.00		18,400.00	
628 I	School fee	Technology Fee	511,295.00	252,163.00		763,458.00	
642	Rent/ Lease Income	/Bus fees	8,330.00	11,800.00		20,130.00	
632A	Rent/ Lease Income	(Gymnasium/Chairs)		4,200.00		4,200.00	
632B	Rent/ Lease Income	AD Space Lease)				-	
628	Other Service Income	Other Service Income(Fines/penalties)	7,390.00	23,670.00		31,060.00	
632	Other Business Income	Cafeteria / Operation				-	
648	Other Business Income	Water Refilling Station	7,357.00	10,073.60		17,430.60	
416	Due to Other NGAs-	Due to Other NGAs- Labadlabad Scholars				-	
416A	Due to Other NGAs-	Due to Other NGAs- SWINGAPOREScholars				-	
416B	Due to Other NGAs-	Due to Other NGAs-Educ'l Assistance of AICS clients of SWADT.	320,000.00			320,000.00	
	Due to Other NGAs-	Due to Other NGAs- DILG-CSIS,2014		165,916.00			
416C	Due to Other NGAs-	Due to Other NGAs-CHEd(ESGP_PA scholarsFund				-	
417	Due to LGUs	Prov'l. Treasurer Scholars , Zambo del Norte	25,000.00	13,350.00		38,350.00	
439-4	Trust Liabilities	Student Publication	45,900.00	13,350.00		59,250.00	
439-5	Trust Liabilities	Student Gov't.- SSG	45,900.00			45,900.00	
439-8	Trust Liabilities	NSTP(ROTC/CWTS)	24,310.00	95,030.00		119,340.00	
439-20	Trust Liabilities	Practice Teaching				-	
439-20A	Trust Liabilities	Observation/Participation	67,000.00	416,330.00		483,330.00	
439-20E	Trust Liabilities	Internship-Criminology	800.00	800.00		1,600.00	
439-24	Trust Liabilities	RLE Fees-AMDNA/MIDWIFERY	44,837.00	84,347.00		129,184.00	
439-24A	Trust Liabilities	RLE Fees-BSHRM	93,020.00	20,895.00		113,915.00	
439-34	Trust Liabilities	Crime Review Fund		2,000.00		2,000.00	
439-36	Trust Liabilities	BAC-Bidding Doc.	500.00	1,500.00		2,000.00	
<b>TOTALS</b>			<b>5,611,665.75</b>	<b>3,461,632.93</b>	-	<b>9,073,298.68</b>	

  
**ARLENE A. DATOY**  
Administrative Assistant III/Bookkeeper