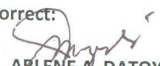


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending **SEPTEMBER 30, 2014**
(In Pesos)

Department : State Universities & Colleges (SUCs)
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY - DIPOLOG CAMPUS
Operating Unit :
Organization Code (UACS) : 08-085-00-0000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO			VARIANCE	
			1 st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance 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)
A. General Fund (Formerly 101)												
- Tax												
Documentary Stamp Tax												
- Non Tax												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)												
- Tax												
- Non Tax												
C. Off-Budget Accounts (formerly Fund 161 to 164, etc)			8,427,791.12	4,372,067.00	7,786,394.04	-	20,586,252.16		20,143,281.87	20,143,281.87		%
- Tuition Fees	40202010-01		3,393,596.50	1,686,971.50	2,828,607.54		7,909,175.54		7,836,898.87	7,836,898.87		%
- Income Collected from Students	40202010-02		4,942,637.62	2,624,910.50	4,880,864.50		12,448,412.62		12,079,808.60	12,079,808.60		%
- Income from Other Sources (Other Bus. Income)	40202990-99		59,157.00	55,685.00	63,332.00		178,174.00		176,545.79	176,545.79		
- Income from Rent/Lease income	40202050-00		32,400.00	4,500.00	13,590.00		50,490.00		50,028.61	50,028.61		
D. Custodial Funds (Formerly Fund 101-184, 187)			2,071,081.00	577,593.01	1,937,449.00		4,586,123.01		4,544,213.48	4,544,213.48		
- Held in Trust Collected from Students	20401010-00		584,023.00	575,042.00	245,449.00		1,404,514.00		1,362,604.47	1,391,679.08		
- Held in Trust Externally Funded Projects (Research)			22,058.00	-			22,058.00		22,058.00	44,116.00		
- Scholarship Fund (CHED)					1,692,000.00		1,692,000.00		1,692,000.00	3,384,000.00		
- Scholarship Fund (swingapore,cong.jalosjos)			1,465,000.00	2,551.01			1,467,551.01		1,467,551.01	2,935,102.02		
TOTAL			10,498,872.12									

Certified Correct:

ARLENE A. DATOY
Administrative Assitant III

Approved By:

NENFA R. TAUB, Ed.D.
Campus Administrator