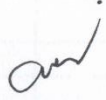


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending MARCH 31, 2015
(In Pesos)


Department : State Universities & Colleges (SUCs)
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
Operating Unit : KATIPUNAN CAMPUS
Organization Code (UACS) : 08-085-00-00000
Fund Source : IGP

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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	
A. General Fund (formerly Fund 101)														
- Tax														
Documentary Stamp Tax														
- Non-Tax														
Permit Fees Import														
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.)														
- Rent/Lease Income														
- Income from Other Sources (Other Bus. Income)	40202010 03		1,114,033.37	0.00	0.00	0.00	1,114,033.37	-	1,113,133.37	1,113,133.37	1,114,033.37			
- Income from Hostels/Dormitories etc.	40202130 00						23,450.00		23,450.00	23,450.00	23,450.00			
- Fines and Penalties-Service Income							1,000,683.37		1,000,683.37	1,000,683.37	1,000,683.37			
D. Custodial Funds (formerly Fund 101-184, 187)														
- Held in Trust Collected from Students														
- Held in Trust Externally Funded Projects (Research)														
- Scholarship Fund														
TOTAL														
			1,114,033.37	-	-	-	1,114,033.37	-	1,113,133.37	1,113,133.37	1,114,033.37			

Certified Correct:


ADELFA V. MOYET
Bookkeeper Designate
Date: March 31, 2015

Approved By:


JOVEN E. PERREY, Ed.D.
Head of Agency/Campus Administrator
Date: March 31, 2015

remitted following month