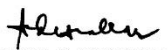


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending DECEMBER 31, 2014
 (In Pesos)

Department : State Universities & Colleges (SUCs)
 Agency : JRMSU-KATIPUNAN CAMPUS
 Operating Unit : _____
 Organization Code (UACS) : 08-085-00-00000

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.)														
- Tuition Fees	40202010-01	8,869,361.00	2,436,955.00	45,524.00	3,312,528.00	1,303,786.20	7,098,793.20		5,634,294.00	5,634,294.00	160,713.00		Deposited 10/3	
- Income Collected from Students	40202010-01	15,193,175.00	2,406,755.00	2,209,507.50	3,577,246.50	4,251,219.50	12,444,728.50		8,193,509.00	8,193,509.00	-			
- Income from Other Sources (Other Bus. Income)	40202990-99		965,654.59	556,676.88	337,459.65	866,207.94	2,725,999.06		1,858,291.12	1,858,291.12	1,500.00		Deposited 10/3	
- Income from Hostels/Dormitories etc.	40202130-00		73,050.00	93,968.00	48,950.00	202,494.50	418,462.50		211,618.00	211,618.00	4,350.00		Deposited 10/3	
D. Custodial Funds (formerly Fund 101-184, 187)														
- Income Collected from Students/Held in Trust	20401010		200,405.72	138,194.75	242,730.53	172,855.00	581,331.00		581,331.00	581,331.00	-			
TOTAL			6,082,820.31	3,043,871.13	7,518,914.68	6,796,563.14	23,269,314.26		16,479,043.12	16,479,043.12	166,563.00			
								TOTAL DEPO PER STATEMENT						

Certified Correct:


SHARON C. DESCALLAR
 Bookkeeper Designate / Accountant
 Date: Dec. 29, 2014

Approved By:

JOVEN E. PEREY, Ed. D.
 Agency Head/Department Secretary
 Date: Dec. 29, 2014