



REPUBLIC OF THE PHILIPPINES
RIZAL TECHNOLOGICAL UNIVERSITY

Boni Avenue, City of Mandaluyong

July 23, 2019

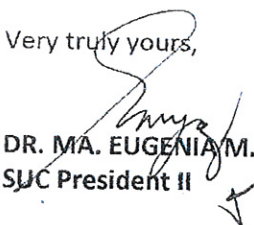
MS. MILAGROS C. PILAR
Audit Team Leader
Commission on Audit-NCR
This University

Dear Ms. Pilar:

We are respectfully submitting herewith the **Quarterly Report of Revenue and Other Receipt** for Second Quarter ending June 2019 (FAR no. 5).

Thank you very much.

Very truly yours,


DR. MA. EUGENIA M. YANGCO
SJC President II



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Rizal Technological University
Operating Unit: < not applicable >
Organization Code: 02 009 0900000
Report Status: SUBMITTED
Fund Cluster: 05 - Internally Generated Funds

Classification/Source of Revenue and Other Receipts	UACS CODE	REVENUE (Amount) per BSRF	Actual Revenue and Other Receipts Collections							TOTAL	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30		Amount	%	
Internally Generated Funds	1	419,708,508.71	5,884,329.48	15,819,552.88	0.00	0.00	21,703,882.34	0.00	0.00	0.00	(-388,005,026.37)	-92%	
Revenue Collectables	41970850871	5,884,329.48	5,884,329.48	0.00	0.00	0.00	21,703,882.34	0.00	0.00	0.00	(-388,005,026.37)	-95%	
Cash Revenue		142,824,783.48	5,761,198.81	15,716,159.79	0.00	0.00	21,485,298.40	0.00	0.00	0.00	(-121,168,485.08)	-85%	
Non-Tax		142,824,783.48	5,761,198.81	15,716,159.79	0.00	0.00	21,485,298.40	0.00	0.00	0.00	(-121,168,485.08)	-85%	
Reg. - Rent Fees	4029102000	2,480,000.00	48,600.00	0.00	0.00	0.00	21,703,882.34	0.00	0.00	0.00	(-2,431,399.66)	-91%	
C. - Fees	4029104001	88,000.00	8,300.00	0.00	0.00	0.00	29,659.00	0.00	0.00	0.00	(-58,340.00)	-66%	
Calculation Fees	4029103002	650,000.00	111,400.00	0.00	0.00	0.00	487,999.00	0.00	0.00	0.00	(-162,100.00)	-29%	
Fees and Penalties - Service Income	4029104000	1,980,822.48	10,230.00	0.00	0.00	0.00	50,250.00	0.00	0.00	0.00	(-1,870,462.48)	-93%	
Other Service Income	4029109009	25,340,880.00	1,247,189.20	0.00	0.00	0.00	2,529,477.45	0.00	0.00	0.00	(-22,811,402.55)	-89%	
Tuition Fees	4029101001	66,229,080.00	2,861,700.99	8,982,803.87	0.00	0.00	11,044,512.58	0.00	0.00	0.00	(-55,184,467.41)	-80%	
Other School Fees	4029101009	21,594,658.98	461,488.50	2,691,520.00	0.00	0.00	3,153,008.50	0.00	0.00	0.00	(-18,111,650.48)	-82%	
Rent/Lease Income	4029205000	32,274,000.00	1,154,382.22	1,969,865.28	0.00	0.00	2,518,158.50	0.00	0.00	0.00	(-30,205,841.50)	-92%	
Other Sales	4029216009	420,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(-420,412.00)	-100%	
Other Business Income	4029299009	1,850,000.00	31,193.00	1,165,350.39	0.00	0.00	1,198,450.39	0.00	0.00	0.00	(-183,549.61)	-11%	
Non-Tax		1,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(-1,850,000.00)	-100%	
Cash Receipts		276,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(-276,534,000.00)	-100%	
Subsidy from other National Government Agencies	4030102000	276,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(-276,534,000.00)	-100%	
Cash Revenue		559,125.25	133,180.65	104,383.03	0.00	0.00	237,483.94	0.00	0.00	0.00	(-321,641.31)	-57%	
Others		559,125.25	133,180.65	104,383.03	0.00	0.00	237,483.94	0.00	0.00	0.00	(-321,641.31)	-57%	
Advances for Special Disbursing Officer	1909193000	350,127.25	63,048.36	53,350.11	0.00	0.00	119,408.47	0.00	0.00	0.00	(-231,720.78)	-68%	
Advances to Officers and Employees	1909104000	199,998.00	68,144.49	51,032.92	0.00	0.00	118,077.47	0.00	0.00	0.00	(-80,920.53)	-40%	
TOTAL		419,708,508.71	5,884,329.48	15,819,552.88	0.00	0.00	21,703,882.34	0.00	0.00	0.00	(-388,005,026.37)	-92%	

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Clemente Joseph Miranda

CLEMENTE JOSEPH MIRANDA

Date: 2019-07-23 10:59:25.0

Approved By:

YANGCO MA. EUGENIA ILGANO

Date: 2019-07-23 13:54: