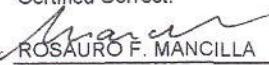


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2015  
 (In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : RAMON MAGSAYSAY TECHNOLOGICAL UNIVERSITY  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08 035 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010.00												
- Non-Tax													
Permit Fees Import	40201010.01												
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
I. TUITION FEES (164)		73,876,000	5,728,443.11				5,728,443.11		8,510,472.95	8,510,472.95	(68,147,556.89)	-92.25%	
II. OTHER INCOME		28,300,000	1,781,916.15				1,781,916.15	32,138.38		32,138.38	(26,518,083.85)	-93.70%	
III. TRUST FUND - Grants and Donations		20,000,000	3,589,685.24				3,589,685.24		3,589,685.24	3,589,685.24	(16,410,314.76)	-82.05%	
IV. Agricultural Products		1,300,000	143,407.00				143,407.00		135,796.20	135,796.20	(1,156,593.00)	-88.97%	
V. Rental (Fund		1,200,000	188,899.04				188,899.04		183,751.97	183,751.97	(1,011,100.96)	-84.26%	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		<b>124,676,000</b>	<b>11,432,350.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,432,350.54</b>	<b>32,138.38</b>	<b>12,419,706.36</b>	<b>12,451,844.74</b>	<b>(113,243,649.46)</b>	<b>-90.83%</b>	

Certified Correct:  
  
 ROSAURO F. MANCILLA  
 Chief Accountant  
 Date: April 10, 2015