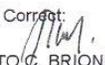


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 2015  
 (In Pesos)

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)		63,000,000	11,598,944.14	15,926,665.76	4,483,433.56		32,009,043.46		31,964,244.45	31,964,244.45	(30,990,956.54)	-49.19%		
II. OTHER INCOME		11,200,000	1,155,312.04	5,844,324.24	500,404.41		7,500,040.69	175,153.93	7,324,886.76	7,500,040.69	(3,699,959.31)	-33.04%		
III. TRUST FUND - Fiduciary		17,392,000	3,836,434.50	8,175,127.77	529,523.81		12,541,086.08		12,541,086.08	12,541,086.08	(4,850,913.92)	-27.89%		
IV. TRUST FUND - Grants and Donations		15,000,000	7,712,567.48	4,601,470.00	3,350,500.00		15,664,537.48		12,373,677.48	12,373,677.48	664,537.48	4.43%		
V. Agricultural Products		1,300,000	259,855.50	386,050.50	155,118.11		801,024.11		956,142.22	956,142.22	(498,975.89)	-38.38%		
V. Rental (Fund		1,300,000	308,336.50	329,463.05	57,966.00		695,765.55		753,731.55	753,731.55	(604,234.45)	-46.48%		
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>														
<b>TOTAL</b>		<b>109,192,000</b>	<b>24,871,450.16</b>	<b>35,263,101.32</b>	<b>9,076,945.89</b>	<b>-</b>	<b>69,211,497.37</b>	<b>175,153.93</b>	<b>65,913,768.54</b>	<b>66,088,922.47</b>	<b>(39,980,502.63)</b>	<b>-36.61%</b>		

Certified Correct:  
  
**ROBERTO C. BRIONES, JR**  
 Acting Accountant  
 Date October 22, 2015