

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 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	
A. General Fund (formerly Fund 101)														
- Tax														
Documentary Stamp Tax	40104010 00													
- Non-Tax														
Permit Fees Import	40201010 01													
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.)														
I. TUITION FEES (164)		63,000,000	11,598,944.14	15,926,665.76	11,448,561.28	19,288,184.48	58,262,355.66		58,262,355.66	58,262,355.66	(4,737,644.34)	-7.52%	No report	
II. OTHER INCOME		11,200,000	1,155,312.04	5,844,324.24	1,515,089.15	4,158,559.13	12,674,284.56	323,789.80	12,350,494.76	12,674,284.56	1,474,284.56	13.16%	for	
III. TRUST FUND - Fiduciary		17,392,000	3,836,434.50	8,175,127.77	1,441,572.32	5,346,365.88	18,799,500.47		18,799,500.47	18,799,500.47	1,407,500.47	8.09%	December	
IV. TRUST FUND - Grants and Donations		15,000,000	7,712,567.48	4,601,470.00	9,304,655.00	4,387,747.50	26,006,439.98		26,006,439.98	26,006,439.98	11,006,439.98	73.38%		
V. Agricultural Products		1,300,000	259,855.50	386,050.50	622,936.25	86,421.06	1,355,263.31		1,355,263.31	1,355,263.31	55,263.31	4.25%		
V. Rental (Fund		1,300,000	308,336.50	329,463.05	310,366.36	232,587.98	1,180,853.89		1,180,853.89	1,180,853.89	(119,146.11)	-9.17%		
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		109,192,000	24,871,450.16	35,263,101.32	24,644,180.36	33,499,966.03	118,278,697.87	323,789.80	117,954,908.07	118,278,697.87	9,086,697.87	8.32%		

Certified Correct:

ROBERTO C. BRIONES, JR
 Accountant IV
 Date January 5, 2016