

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016
(In Pesos)

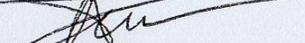
Department: State Universities and Colleges (SUCs)			Agency: Ramon Magsaysay Technological University												
Operating Unit: NA			Organization Code (UACS): 000350000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Tuition Fees	4020201001	69,614,000.00	5,149,713.88					5,149,713.88		5,149,713.88	5,149,713.88	(64,464,286.12)	-0.93		
Income Collected from Students	4020201002	5,971,000.00	482,642.21					482,642.21		482,642.21	482,642.21	(5,488,357.79)	-0.92		
Income from Other Sources	4020201003	6,356,000.00	3,557,504.77					3,557,504.77	34,602.80	3,522,901.97	3,557,504.77	(2,768,495.23)	-0.44		
Other School Fees	4020201099	10,000,000.00	1,013,588.88					1,013,588.88		1,013,588.88	1,013,588.88	(8,986,411.32)	-0.9		
Other Business Income	4020298099	2,221,000.00	523,667.24					523,667.24		504,327.24	504,327.24	(1,697,332.76)	-0.76		
Donations	5029908000	15,000,000.00	5,276,856.00					5,276,856.00		4,868,258.60	4,868,258.60	(9,723,144.00)	-0.65		
Custodial Funds (formerly Fund 101-184, 187)															
TOTAL		109,162,000.00	16,003,972.78					16,003,972.78	34,602.80	15,541,432.58	15,576,035.38	(93,158,027.22)	-0.85		

Certified Correct:


Briones, Roberto, Jr.
 Agency Chief Accountant

Date: 12/Apr/2016

Approved By:


Garcia, Cornelio
 Head of Agency/Department Secretary

Date: 19/Apr/2016

