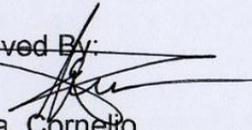


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2016 (In Pesos)

Department: State Universities and Colleges (SUCs)								Agency: Ramon Magsaysay Technological University						
Operating Unit: N/A								Organization Code (UACS): 080350000000						
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	
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	16,154,343.41			21,304,057.29		21,304,057.29	21,304,057.29	(48,309,942.71)		-0.69	
Income Collected from Students	4020201002	5,971,000.00	482,642.21	2,864,642.05			3,347,284.26		3,347,284.26	3,347,284.26	(2,623,715.74)		-0.44	
Income from Other Sources	4020201003	6,356,000.00	6,557,047.72	6,574,897.84			13,131,945.56	61,677.78	13,070,267.78	13,131,945.56	6,775,945.56		1.07	
Other School Fees	4020201099	10,000,000.00	1,013,588.68	7,506,167.34			8,519,756.02		8,519,756.02	8,519,756.02	(1,480,243.98)		-0.15	
Other Business Income	4020299099	2,221,000.00	523,667.24	1,150,237.09			1,673,904.33		1,673,904.33	1,673,904.33	(547,095.67)		-0.25	
Donations	5029908000	15,000,000.00	2,242,456.00	13,184,534.27			15,426,990.27		15,426,990.37	15,426,990.37	426,990.27		0.03	
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		109,162,000.00	15,969,115.73	47,434,822.00			63,403,937.73	61,677.78	63,342,260.05	63,403,937.83	(45,758,062.27)		-0.42	

Certified Correct:


Briones, Roberto, Jr.
 Agency Chief Accountant
 Date: 20/Jul/2016

Approved By: 
Garcia, Cornelio
 Head of Agency/Department Secretary
 Date: 20/Jul/2016

