

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 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 BIR	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	8,394,352.83		29,698,410.12		29,698,410.12	29,698,410.12	(39,915,589.88)	-0.57		
Income Collected from Students	4020201002	5,971,000.00	1,007,322.21	3,492,854.72	2,822,021.91		7,322,198.84		7,322,198.84	7,322,198.84	1,351,198.84	0.23		
Income from Other Sources	4020201003	6,356,000.00	672,904.90	1,627,620.69	398,349.22		2,698,874.81	118,444.17	2,580,430.64	2,698,874.81	(3,657,125.19)	-0.58		
Other School Fees	4020201099	10,000,000.00	6,047,908.56	11,825,231.82	9,391,168.38		27,264,308.76		27,264,308.76	27,264,308.76	17,264,308.76	1.73		
Other Business Income	4020299099	2,221,000.00	523,667.24	1,150,237.09	760,509.01		2,434,413.34		2,434,413.34	2,434,413.34	213,413.34	0.1		
Donations	5029908000	15,000,000.00	2,242,456.00	13,184,534.27	3,985,595.00		19,412,585.27		19,412,585.27	19,412,585.27	4,412,585.27	0.29		
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>		<b>109,162,000.00</b>	<b>15,643,972.79</b>	<b>47,434,822.00</b>	<b>25,751,996.35</b>		<b>88,830,791.14</b>	<b>118,444.17</b>	<b>88,712,346.97</b>	<b>88,830,791.14</b>	<b>(20,331,208.86)</b>	<b>-0.19</b>		

Certified Correct:

  
 Briones, Roberto, Jr.

Agency Chief Accountant

Date: 13/Oct/2016

Approved By:



Garcia, Cornelio

Head of Agency/Department  
 Secretary

Date: 19/Oct/2016