

FAR No. 5

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

Department: State Universities and Colleges (SUCs)			Agency: Ramon Magsaysay Technological University											
Operating Unit: WA			Organization Code (UACS): 08035000000											
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 181 to 184, etc.)														
Tuition Fees	4020201001	69,614,000.00	5,149,713.88	16,154,343.41	8,394,352.83	29,322,533.09	59,020,943.21		59,020,943.21	59,020,943.21	(10,593,056.79)	-0.15	Final payment of student fees at the end of SY (March)	
Income Collected from Students	4020201002	5,971,000.00	1,007,322.21	3,492,854.72	2,822,021.91	3,777,850.63	11,100,049.47		11,100,049.47	11,100,049.47	5,129,049.47	0.86		
Income from Other Sources	4020201003	6,356,000.00	672,904.90	1,627,620.69	398,349.22	663,539.64	3,362,414.45	168,959.50	3,193,454.95	3,362,414.45	(2,993,585.55)	-0.47		
Other School Fees	4020201099	10,000,000.00	6,407,908.55	11,825,231.82	9,391,168.38	371,768.10	27,996,076.85		27,996,076.85	27,996,076.85	17,996,076.85	1.8		
Other Business Income	4020299099	2,221,000.00	523,667.24	1,150,237.09	760,509.01	1,497,669.00	3,932,082.34		3,932,082.34	3,932,082.34	1,711,082.34	0.77		
Donations	5029908000	15,000,000.00	2,242,456.00	13,184,534.27	3,985,595.00	4,773,697.93	24,186,283.20		24,186,283.20	24,186,283.20	9,186,283.20	0.61		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		109,162,000.00	16,003,972.78	47,434,822.00	25,751,996.35	40,407,058.39	129,597,849.52	168,959.50	129,428,890.02	129,597,849.52	20,435,849.52	0.19		

Certified Correct:


 Briones, Roberto, Jr.

Agency Chief Accountant

Date: 27/Jan/2017

Approved By:


 Garcia, Cornelio

Head of Agency/Department Secretary

Date: 27/Jan/2017

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