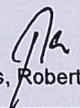


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

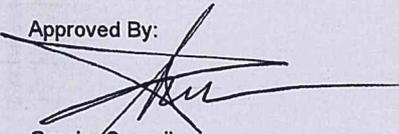
Department: State Universities and Colleges (SUCs)			Agency: Ramon Magsaysay Technological University					Report Status: APPROVED					
Operating Unit: N/A			Organization Code (UACS): 080350000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL 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	58,715,000.00	7,461,981.44				7,461,981.44		7,461,981.44	7,461,981.44	(51,253,018.56)	-0.87	
Income Collected from Students	4020201002	3,382,000.00	1,030,829.92				1,030,829.92		1,030,829.92	1,030,829.92	(2,351,170.08)	-0.7	
Income from Other Sources	4020201003	1,150,000.00	599,535.69				599,535.69		599,535.69	599,535.69	(550,464.31)	-0.48	
Other School Fees	4020201099	25,746,000.00	1,509,680.05				1,509,680.05	216,162.88	1,293,517.17	1,509,680.05	(24,236,319.95)	-0.94	
Other Business Income	4020299099	3,560,000.00	445,946.10				445,946.10		445,996.10	445,996.10	(3,114,053.90)	-0.87	
Subsidy from other National Government Agencies	4030102000	15,000,000.00	4,528,644.00				4,528,644.00		4,528,644.00	4,528,644.00	(10,471,356.00)	-0.7	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		107,553,000.00	15,576,617.20				15,576,617.20	216,162.88	15,360,504.32	15,576,667.20	(91,976,382.80)	-0.86	

Certified Correct:


 Briones, Roberto, Jr.
 Agency Chief Accountant

Date: 21/Apr/2017

Approved By:


 Garcia, Cornelio
 Head of Agency/Department Secretary

Date: 21/Apr/2017

This report was generated using the Unified Reporting System