

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Ramon Magsaysay Technological University					Report Status: SUBMITTED						
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	14,108,138.05			21,570,119.49		21,570,119.49	21,570,119.49	(37,144,880.51)		-0.63	
Income Collected from Students	4020201002	3,382,000.00	1,030,829.92	5,580,820.38			6,611,650.30		6,611,650.30	6,611,650.30	3,229,650.30		0.95	
Income from Other Sources	4020201003	1,150,000.00	599,535.69	484,476.22			1,084,011.91		1,084,011.91	1,084,011.91	(65,968.09)		-0.06	
Other School Fees	4020201099	25,746,000.00	1,509,680.05	7,405,156.18			8,914,836.23	297,432.11	8,617,404.12	8,914,836.23	(16,831,163.77)		-0.65	
Other Business Income	4020299099	3,560,000.00	445,946.10	876,206.43			1,322,152.53		1,322,152.53	1,322,152.53	(2,237,847.47)		-0.63	
Subsidy from other National Government Agencies	4030102000	15,000,000.00	4,528,644.00	5,127,121.50			9,655,765.50		9,655,765.50	9,655,765.50	(5,344,234.50)		-0.36	
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		107,553,000.00	15,576,617.20	33,581,918.76			49,158,535.96	297,432.11	48,861,103.85	49,158,535.96	(58,394,464.04)		-0.54	

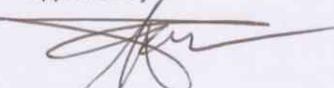
Certified Correct:


 Briones, Roberto, Jr.

Agency Chief Accountant

Date: 14/Jul/2017

Approved By:



Garcia, Cornelio

Head of Agency/Department
Secretary

Date: 14/Jul/2017

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