

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

FAR No. 5

Department: State Universities and Colleges (SUCs) Operating Unit: NA		Agency: Ramon Magsaysay Technological University Organization Code (UACS): 03035000000										Report Status: SUBMITTED				
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS 14			
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)				
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																
Income Collected from Students	4020201001	58,715,000.00	7,481,881.44	14,108,138.05	6,375,788.50	27,552,733.14	54,488,851.13									
Income from Other Sources	4020201002	3,362,000.00	1,030,829.92	5,550,820.38	2,800,612.00	4,818,593.79	14,028,766.09			64,488,851.13	54,488,851.13	(4,218,346.87)	-0.07	No payment received from CHED for 2nd sem		
Other School Fees	4020201003	1,180,000.00	599,835.89	484,478.22	959,349.21	829,930.39	2,870,292.21			14,028,766.09	14,028,766.09	10,846,750.09	3.15			
Other Business Income	4020301099	25,748,000.00	1,509,880.05	7,405,166.18	2,038,397.39	10,227,118.84	21,177,382.46	719,530.78		2,150,781.45	2,870,292.21	1,720,292.21	1.5			
Subsidy from other National Government Agencies	4020299099	3,580,000.00	445,846.10	878,208.43	911,119.22	1,218,082.10	3,451,363.85			21,177,382.46	21,177,382.46	(4,868,847.54)	-0.18			
Custodial Funds (formerly Fund 101-184, 187)	4030102000	15,000,000.00	4,528,844.00	5,127,121.50	4,239,740.27	6,703,831.85	20,599,337.32			3,451,363.85	3,451,363.85	(108,836.15)	-0.03			
TOTAL		107,563,000.00	15,578,817.20	33,581,918.78	16,121,817.29	51,345,299.81	118,625,753.00	719,530.78		116,806,222.30	116,825,753.00	9,072,753.06	0.08			

Certified Correct:

  
 Briones, Roberto, Jr.  
 Agency Chief Accountant

Date: 15/Jan/2018

Approved By:



Garcia, Cornelio  
 Head of Agency/Department  
 Secretary

Date: 15/Jan/2018