

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2018  
(In Pesos)

CLASSIFICATION / SOURCE OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 2+(4+5+6+7)	Cumulative Remittance to GT	CUMULATIVE REMITTANCE DEPOSITS TO DATE		VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Deposited with AGDB	Total	Amount	%	
			4	5	6	7		9	10	11(9+10)	12(8-3)	13(12/3)	14
General Fund (Priority Fund 101)													
Special Account in the General Fund (Priority Fund 105, 103, 401, 151-159)													
Special Account (Priority Fund 161 to 166, etc.)													
Tuition Fees													
Income Collected from Students	40200011	77,377,799.00	14,023,080.95				14,023,080.95		14,023,080.95	14,023,080.95	(63,354,718.05)	-0.82	
Income from Other Sources	40200011	4,407,860.00	3,785,080.06				3,785,080.06		3,785,080.06	3,785,080.06	(622,879.94)	-1.14	
Other School Fees	40200011	600,000.00	3,903,953.18				3,903,953.18	416,438.27	3,407,514.91	3,903,953.18	3,103,953.18	3.86	
Other Students' Income	40200011	33,481,048.00	1,417,028.46				1,417,028.46		1,417,028.46	1,417,028.46	(32,064,019.54)	-0.96	
Subsidy from other National Government Agencies	40200000	3,444,000.00	1,105,829.65				1,105,829.65		1,105,829.65	1,105,829.65	(2,338,170.35)	-0.66	
Subsidial Fund (Priority Fund 101-184, 177)	40200000	18,000,000.00	4,897,084.00				4,897,084.00		4,897,084.00	4,897,084.00	(13,102,916.00)	-0.49	
TOTAL		134,510,797.00	28,831,856.90				28,831,856.90	416,438.27	28,335,420.63	28,831,856.90	(105,879,340.10)	-0.79	

Certified Correct:

  
Briones, Roberto, Jr.  
Agency Chief Accountant  
Date: 19/Apr/2018

Approved By:

  
Garcia, Cornelio  
Head of Agency/Department  
Secretary  
Date: 19/Apr/2018

APPROPRIATIONS, OBLIGATIONS, AND DISBURSEMENTS  
As of the Month Ending March, 2018  
(in thousand pesos)

Department: State Universities and Colleges (SUCs)

Agency: Ramon Magsaysay Technological University

Particulars	Available Appropriations U		Allotment Released U		Obligations		Disbursements U	
	Amount	% to Available Appropriations	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Disbursement
<b>GRAND TOTAL</b>	<b>342,678,000.00</b>	<b>218,042,842.00</b>	<b>92.81</b>	<b>92.81</b>	<b>67,101,460.00</b>	<b>17.85</b>	<b>68,720,188.00</b>	<b>17.87</b>
PS	184,810,000.00	170,375,843.00	92.13	92.13	48,284,484.25	26.08	49,384,484.25	26.88
MOOE	28,112,000.00	28,112,000.00	100.00	100.00	8,024,880.00	28.51	8,042,768.00	83.87
CO	131,556,000.00	121,555,000.00	92.42	92.42	1,884,517.21	1.29	1,884,517.21	1.00
U - Details by Agency	342,678,000.00	218,042,842.00	92.81	92.81	67,101,460.00	17.85	68,720,188.00	17.87
Ramon Magsaysay Technological University	342,678,000.00	218,042,842.00	92.81	92.81	67,101,460.00	17.85	68,720,188.00	17.87
Current Year	342,678,000.00	218,042,842.00	92.81	92.81	67,101,460.00	17.85	68,720,188.00	17.87
PS	184,810,000.00	170,375,843.00	92.13	92.13	48,284,484.25	26.08	49,384,484.25	26.88
MOOE	28,112,000.00	28,112,000.00	100.00	100.00	8,024,880.00	28.51	8,042,768.00	83.87
CO	131,556,000.00	121,555,000.00	92.42	92.42	1,884,517.21	1.29	1,884,517.21	1.00
Accounts Payable					1,848,324.81		1,848,324.81	100.00
PS					37,425.00		37,425.00	100.00
MOOE					716,297.85		716,297.85	100.00
CO					1,044,601.96		1,044,601.96	100.00

Prepared by:   
Director, FMS  
Date: 10/Apr/2018

Certified Correct:   
GARCIA, CORNELIO  
Agency Head/Department  
Date: 10/Apr/2018