

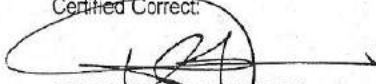
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March, 2015
(In Pesos)


Department : STATE UNIVERSITIES AND COLLEGES
 Agency : PHILIPPINE MERCHANT MARINE ACADEMY
 Operating Unit : PHILIPPINE MERCHANT MARINE ACADEMY
 Organization Code (UACS) : 08 034 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPT 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
A. General Fund (formerly Fund 101)													
B. Special Account in the General Fund (formerly Fund 105, 18, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Tuition/Misc Fees (Graduate School)	40202010 01	1,887,000.00	618,400.00				618,400.00				(1,268,600.00)	-67.23%	
Miscellaneous Fees (Undergraduate)	40202010 99	7,268,000.00	212,445.33				212,445.33				(7,055,554.67)	-97.08%	
Other Business Income (IGPs & Training)	40202990 99	15,098,000.00	3,587,273.47				3,587,273.47				(11,510,726.53)	-76.24%	
Other Income (Ship Co. Fin. Assistance)	40202990 99	20,847,000.00	5,879,627.59				5,879,627.59				(14,967,372.41)	-71.80%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		45,100,000.00	10,297,746.39	-	-	-	10,297,746.39	-	-	-	(34,802,253.61)	-77.17%	

Certified Correct:


 LCDR LARENO B TINGSON
 Agency Chief Accountant
 Date

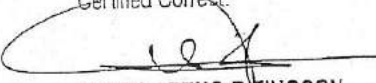
Approved by:


 RADM RICHARD U RITUAL
 Superintendent
 Date

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June, 2015
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : PHILIPPINE MERCHANT MARINE ACADEMY
 Operating Unit : PHILIPPINE MERCHANT MARINE ACADEMY
 Organization Code (UACS) : 08 034 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPT 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
A. General Fund (formerly Fund 101)													
B. Special Account in the General Fund (formerly Fund 105, 18, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Tuition/Misc Fees (Graduate School)	40202010 01	1,887,000.00	618,400.00	776,060.00			1,394,460.00				(492,540.00)	-26.10%	
Miscellaneous Fees (Undergraduate)	40202010 99	7,268,000.00	212,445.33	2,039,422.66			2,251,867.99				(5,016,132.01)	-69.02%	
Other Business Income (IGPs & Training)	40202990 99	15,098,000.00	3,587,273.47	3,073,115.80			6,660,389.27				(8,437,610.73)	-55.89%	
Other Income (Ship Co. Fin. Assistance)	40202990 99	20,847,000.00	5,879,627.59	6,892,581.97			12,772,209.56				(8,074,790.44)	-38.73%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		45,100,000.00	10,297,746.39	12,781,180.43	-	-	23,078,926.82	-	-	-	(22,021,073.18)	-48.83%	

Certified Correct:

 LCDR LARENO B. TINGSON
 Agency Chief Accountant
 Date

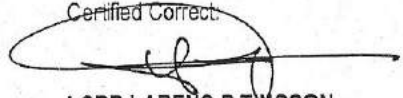
Approved by:


 RADM RICHARD U RITUAL
 Superintendent
 Date

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September, 2015
 (In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : PHILIPPINE MERCHANT MARINE ACADEMY
 Operating Unit : PHILIPPINE MERCHANT MARINE ACADEMY
 Organization Code (UACS) : 08 034 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPT 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
A. General Fund (formerly Fund 101)													
B. Special Account in the General Fund (formerly Fund 105, 18, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Tuition/Misc Fees (Graduate School)	40202010 01	1,887,000.00	618,400.00	776,060.00	2,163,660.00		3,558,120.00				1,671,120.00	88.56%	
Miscellaneous Fees (Undergraduate)	40202010 99	7,268,000.00	212,445.33	2,039,422.66	3,265,593.35		5,517,461.34				(1,750,538.66)	-24.09%	
Other Business Income (IGPs & Training)	40202990 99	15,098,000.00	3,587,273.47	3,073,115.80	12,756,873.15		19,417,262.42				4,319,262.42	28.61%	
Other Income (Ship Co. Fin. Assistance)	40202990 99	20,847,000.00	5,879,627.59	6,892,581.97	16,513,371.03		29,285,580.59				8,438,580.59	40.48%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		45,100,000.00	10,297,746.39	12,781,180.43	34,699,497.53	-	57,778,424.35	-	-	-	12,678,424.35	28.11%	

Certified Correct:

LCDR LARENO B TINGSON
 Agency Chief Accountant
 Date

Approved by:

RADM RICHARD U RITUAL
 Superintendent
 Date

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December, 2015
(In Pesos)


Department : STATE UNIVERSITIES AND COLLEGES
Agency : PHILIPPINE MERCHANT MARINE ACADEMY
Operating Unit :
Organization Code (UACS) : 08 034 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPT 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
A. General Fund (formerly Fund 101)													
B. Special Account in the General Fund (formerly Fund 105, 18, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Tuition/Misc Fees (Graduate School)	40202010 01	1,887,000.00	618,400.00	776,060.00	769,200.00	379,450.00	2,543,110.00				656,110.00	34.77%	
Miscellaneous Fees (Undergraduate)	40202010 99	7,268,000.00	212,445.33	2,039,422.66	1,013,725.36	2,730,141.00	5,995,734.35				(1,272,265.65)	-17.51%	
Other Business Income (IGPs & Training)	40202990 99	15,098,000.00	3,587,273.47	3,073,115.80	6,096,483.88	3,091,961.17	15,848,834.32				750,834.32	4.97%	
Other Income (Ship Co. Fin. Assistance)	40202990 99	20,847,000.00	5,879,627.59	6,892,581.97	3,741,161.47	7,987,104.04	24,500,475.07				3,653,475.07	17.53%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		45,100,000.00	10,297,746.39	12,781,180.43	11,620,570.71	14,188,656.21	48,888,153.74	-	-	-	3,788,153.74	8.40%	

Certified Correct:


LCDR LARENO B WINGSON
Agency Chief Accountant
Date

Approved by:


RADM RICHARD U RITUAL
Superintendent
Date