

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March, 2016
(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	%				
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	2,797,000.00	658,700.00				658,700.00						(2,138,300.00)	-76.45%		
Miscellaneous Fees (Undergraduate)	40202010 99	6,074,000.00	117,721.83				117,721.83						(5,956,278.17)	-98.06%		
Other Business Income (GPs & Training)	40202990 99	17,415,000.00	6,314,694.49				6,314,694.49						(11,100,305.51)	-63.74%		
Other Income (Ship Co. Fin. Assistance)	40202990 99	27,491,000.00	3,884,022.61				3,884,022.61						(23,606,977.39)	-85.87%		
D. Custodial Funds (formerly Fund 101-184, 187)																
TOTAL		53,777,000.00	10,975,138.93	-	-	-	10,975,138.93	-	-	-	-	-	(42,801,861.07)	-79.59%		

Certified Correct:



LCDR LARENO B TINGSON
 Agency Chief Accountant
 Date


Approved by:

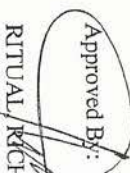


YADM RICHARD U RITUAL
 Superintendent
 Date

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2016
(In Pesos)

Department: State Universities and Colleges (SUCs)		Agency: Philippine Merchant Marine Academy																
Operating Unit: N/A		Organization Code (UACS): 080340000000																
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							TOTAL	CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)	9	10		Total	Amount	%					
General Fund (formerly Fund 101)	1																	
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	2,797,000.00	1,079,287.40	816,850.43				1,696,137.83										-0.39
Income Collected from Students	4020201002	6,074,000.00	1,800,071.43	575,119.50				2,375,190.93										-0.61
Income from Other Sources	4020201003	27,481,000.00	13,660,241.61	1,537,421.27				15,197,662.88										-0.45
Other Business Income	4020299999	17,415,000.00	7,331,038.49	5,927,280.70				13,258,319.19										-0.24
Custodial Funds (formerly Fund 101-184, 187)																		
TOTAL		53,777,000.00	23,870,638.93	8,695,671.90				32,527,310.83										-0.4


Certified Correct:

TINGSON, L. ARANO
 Agency Chief Accountant
 Date: 29/Jul/2016


Approved By:

RITUAL RICHARD
 Head of Agency/Department Secretary
 Date: 01/Aug/2016

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2016
(In Pecos)

FAR No. 5

CLASSIFICATION / SOURCE	UNCS Code	REVENUE TARGET (Amount)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	REMARKS
General Fund (Agency Fund 101)									
Special Account in the General Fund (Agency Fund 102, 103, 401, 402, 101-159)									
Transfer from Other Sources	4002001002	117,271.83	205,119.55	4,714,256.05				2,298,808.43	4-16
Income from Other Sources	4002001003	2,814,033.84	3,937,421.27	19,407,816.95				25,352,102.83	4-11
Other Business Income	4002003000	5,214,884.40	5,927,209.70	2,853,938.88				25,187,812.17	4-08
Transfer from State University and Colleges (BUCM)								23,113,952.84	4-02
TOTAL								75,873,898.81	

Approved By: 
 RITUAL, RICHARD
 Head of Agency/Department Secretary
 Date: 28-Oct-2016

Certified Correct:

 TINGSON, LARENO
 Agency Chief Accountant
 Date: 28-Oct-2016