

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

Department: State Universities and Colleges (SUCs)			Agency: Philippine Merchant Marine Academy					Report Status: SUBMITTED					
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					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	2,637,000.00	540,800.00	685,000.00	530,925.00	281,860.00	2,038,585.00				(598,415.00)	-0.23	
Other School Fees	4020201099	8,240,000.00	1,929,661.67	804,060.93	1,791,164.00	73,822.50	4,598,709.10				(3,641,290.90)	-0.44	
Other Business Income	4020299099	35,474,000.00	4,688,424.43	8,990,351.93	3,380,901.40	9,891,589.79	26,951,267.55				(6,522,732.45)	-0.24	
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>46,351,000.00</b>	<b>7,158,886.10</b>	<b>10,479,412.86</b>	<b>5,702,990.40</b>	<b>10,247,272.29</b>	<b>33,588,561.65</b>				<b>(12,762,438.35)</b>	<b>-0.28</b>	

Certified Correct:

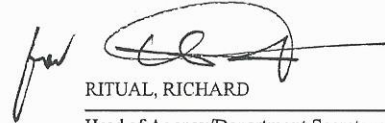


TINGSON, LARENO

Agency Chief Accountant

Date: 14/Jan/2019

Approved By:



RITUAL, RICHARD

Head of Agency/Department Secretary

Date: 15/Jan/2019

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2018**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Philippine Merchant Marine Academy					Report Status: SUBMITTED					
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					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	2,837,000.00	540,800.00	685,000.00	530,925.00		1,756,725.00				(880,275.00)	-0.33	
Other School Fees	4020201099	8,240,000.00	1,929,661.67	804,060.93	1,791,164.00		4,524,886.60				(3,715,113.40)	-0.45	
Other Business Income	4020299099	35,474,000.00	4,688,424.43	8,890,351.93	3,380,901.40		17,059,677.76				(18,414,322.24)	-0.52	
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>46,351,000.00</b>	<b>7,158,886.10</b>	<b>10,479,412.86</b>	<b>5,702,990.40</b>		<b>23,341,289.36</b>				<b>(23,009,710.64)</b>	<b>-0.5</b>	

Certified Correct:



TINGSON, LARENO

Agency Chief Accountant

Date: 15/Oct/2018

Approved By:



RITUAL RICHARD

Head of Agency/Department Secretary

Date: 15/Oct/2018

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2018**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Philippine Merchant Marine Academy					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 080340000000											
1 CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	2 UACS Code	3 REVENUE TARGET (Annual)	4 ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				8 TOTAL 8=(4+5+6+7)	9 CUMULATIVE REMITTANCE/DEPOSITS TO DATE			10 VARIANCE		14 REMARKS	
			4 1st Quarter	5 2nd Quarter	6 3rd Quarter	7 4th Quarter		9 Remittance to BTr	10 Deposited with AGDB	11 Total 11=(9+10)	12 Amount 12=(8-11)	13 %		
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	2,637,000.00	540,800.00	885,000.00			1,225,800.00					(1,411,200.00)	-0.54	
Other School Fees	4020201099	5,240,000.00	1,929,951.57	804,050.93			2,733,722.60					(5,508,277.40)	-0.67	
Other Business Income	4020299099	35,474,000.00	4,858,424.43	8,890,351.93			13,678,776.36					(21,795,223.64)	-0.61	
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>		<b>46,351,000.00</b>	<b>7,156,886.10</b>	<b>10,479,412.86</b>			<b>17,638,298.96</b>					<b>(28,712,701.04)</b>	<b>-0.62</b>	

Certified Correct:

  
 TINGSON, LARENO

Agency Chief Accountant

Date: 13/Jul/2018


Approved By:  
  
 RITUVAL RICHARD  
 Head of Agency/Department Secretary  
 Date: 15/Jul/2018

This report was generated using the Unified Reporting System on 16/07/2018 09:05

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

Department: State Universities and Colleges (SUCs)			Agency: Philippine Merchant Marine Academy					Report Status: SUBMITTED					
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					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	2,637,000.00	540,800.00				540,800.00				(2,096,200.00)	-0.79	
Other School Fees	4020201099	8,240,000.00	1,929,661.67				1,929,661.67				(6,310,338.33)	-0.77	
Other Business Income	4020299099	35,474,000.00	4,688,424.43				4,688,424.43				(30,785,575.57)	-0.87	
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>46,351,000.00</b>	<b>7,158,886.10</b>				<b>7,158,886.10</b>				<b>(39,192,113.90)</b>	<b>-0.85</b>	

Certified Correct:

  
 TINGSON, LARENO  
 Agency Chief Accountant  
 Date: 12/Apr/2018

Approved By:  
  
 RITUAL, RICHARD  
 Head of Agency/Department Secretary  
 Date: 15/Apr/2018