

## QUARTERLY REPORT OF INCOME

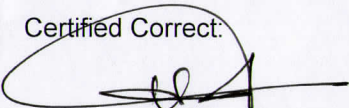
For the Quarter Ending Dec, 2012

Bar-3

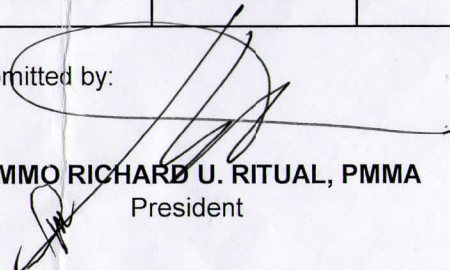
Department : **STATE UNIVERSITIES AND COLLEGES**  
 Agency : **PHILIPPINE MERCHANT MARINE ACADEMY**  
 Fund : **164**

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS (6)	CUMULATIVE INCOME DEPOSITED (7)	REMARKS  (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax	-	-	-	-			
Non-Tax							
Tuition/Misc Fees (Graduate School)	191,000.00	20,000.00	207,000.00	418,000.00	1,405,000.00	1,405,000.00	
Miscellaneous Fees (Undergraduate)	1,070,000.00	1,998,000.00	140,000.00	3,208,000.00	8,307,000.00	8,307,000.00	Includes unused and unprogrammed Income of 2011
Other Business Income (Training & IGP)	2,575,000.00	1,466,000.00	1,667,000.00	5,708,000.00	10,257,000.00	10,257,000.00	
Other Income (Shipping Co. Finance Assistance)	1,926,000.00	78,000.00	1,017,000.00	3,021,000.00	18,892,000.00	18,892,000.00	
<b>TOTAL</b>	<b>5,762,000.00</b>	<b>3,562,000.00</b>	<b>3,031,000.00</b>	<b>12,355,000.00</b>	<b>38,861,000.00</b>	<b>38,861,000.00</b>	

Certified Correct:

  
**LCDR LARENO B TINGSON**  
 Accountant III

Submitted by:

  
**COMMO RICHARD U. RITUAL, PMMA**  
 President