

QUARTERLY REPORT OF INCOME
For the Quarter Ending March, 2013

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)	200,600.00	83,650.00	8,000.00	292,250.00	292,250.00	292,250.00	
Miscellaneous Fees (Undergraduate)	43,617.50	43,691.93	38,919.00	126,228.43	126,228.43	126,228.43	Includes unused and unprogrammed income of 2012
Other Business Income (Training & IGP)	531,650.59	647,187.75	1,237,536.00	2,416,374.34	2,416,374.34	2,416,374.34	
Other Income (Shipping Co. Fin. Assistance)	930,292.34	734,209.52	513,953.50	2,178,455.36	2,178,455.36	2,178,455.36	
TOTAL	1,706,160.43	1,508,739.20	1,798,408.50	5,013,308.13	5,013,308.13	5,013,308.13	

Certified Correct:

LCDR LARENO B. TINGSON
Accountant III

Submitted by:

RADM RICHARD U. RITUAL, PMMA
Superintendent

QUARTERLY REPORT OF INCOME

For the Quarter Ending June, 2013

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)	126,100.00	215,100.00	30,000.00	371,200.00	663,450.00	663,450.00	
Miscellaneous Fees (Undergraduate)	499,705.00	330,165.00	3,096,141.13	3,926,011.13	4,052,239.13	4,052,239.13	Includes unused and unprogrammed income of 2012
Other Business Income (Training & IGP)	1,029,006.00	1,328,340.00	3,720,735.17	6,078,081.17	8,494,455.17	8,494,455.17	
Other Income (Shipping Co. Fin. Assistance)	3,695,843.00	609,505.00	101,640.00	4,406,988.00	6,585,443.00	6,585,443.00	
TOTAL	5,350,654.00	2,483,110.00	6,948,516.30	14,782,280.30	19,795,587.30	19,795,587.30	

Certified Correct:

LCDR LARENO B. TINGSON
Accountant III

Submitted by:

RADM RICHARD U. RITUAL, PMMA
Superintendent

QUARTERLY REPORT OF INCOME
For the Quarter Ending September, 2013

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)	28,000.00	55,300.00	298,250.00	381,550.00	1,045,000.00	1,045,000.00	
Miscellaneous Fees (Undergraduate)	536,919.00	364,252.00	669,947.00	1,571,118.00	5,623,357.13	5,623,357.13	Includes unused and unprogrammed income of 2012
Other Business Income (Training & IGP)	1,946,786.00	967,510.00	1,475,850.00	4,390,146.00	12,884,601.17	12,884,601.17	
Other Income (Shipping Co. Fin. Assistance)	1,455,674.00	2,288,550.00	727,757.00	4,471,981.00	11,057,424.00	11,057,424.00	
TOTAL	3,967,379.00	3,675,612.00	3,171,804.00	10,814,795.00	30,610,382.30	30,610,382.30	

Certified Correct:

Submitted by:

LCDR LARENO B. TINGSON
Accountant III

RADM RICHARD U. RITUAL, PMMA
Superintendent

QUARTERLY REPORT OF INCOME
For the Quarter Ending December, 2013

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)	98,500.00	61,650.00	141,500.00	301,650.00	1,346,650.00	1,346,650.00	
Miscellaneous Fees (Undergraduate)	1,011,560.40	1,726,529.43	35,675.00	2,773,764.83	8,397,122.39	8,397,122.39	Includes unused and unprogrammed income of 2012
Other Business Income (Training & IGP)	2,332,545.00	1,365,150.00	1,723,700.00	5,421,395.00	18,305,996.51	18,305,996.51	
Other Income (Shipping Co. Fin. Assistance)	170,111.00	288,729.00	3,704,640.60	4,163,480.60	15,220,904.96	15,220,904.96	
TOTAL	3,612,716.40	3,442,058.43	5,605,515.60	12,660,290.43	43,270,673.86	43,270,673.86	

Certified Correct:

Submitted by:

LCDR LARENO B. TINGSON
Accountant III

RADM RICHARD U. RITUAL, PMMA
Superintendent