

QUARTERLY REPORT OF INCOME
For the Quarter Ending March, 2014

BAR NO. 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)	280,310.00	49,500.00	40,500.00	370,310.00	370,310.00	370,310.00	
Miscellaneous Fees (Undergraduate)	42,587.06	151,327.79	230,123.20	424,038.05	424,038.05	424,038.05	
Other Business Income (GPs & Training)	918,342.77	1,141,681.28	1,622,639.85	3,682,663.90	3,682,663.90	3,682,663.90	
Other Income (Ship Co. Fin. Assistance)	3,067,896.22	1,362,067.97	508,968.67	4,938,932.86	4,938,932.86	4,938,932.86	
TOTAL	4,309,136.05	2,704,577.04	2,402,231.72	9,415,944.81	9,415,944.81	9,415,944.81	Includes unused and unprogrammed Income of 2013

Certified Correct:


LARENO B. TINGSON
LCDR PMMA
Accountant III

Submitted by:



RADM RICHARD U. RITUAL
Superintendent


QUARTERLY REPORT OF INCOME
For the Quarter Ending June, 2014

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)	34,800.00	367,475.00	32,500.00	434,775.00	805,085.00	805,085.00	
Miscellaneous Fees (Undergraduate)	80,424.00	519,876.46	1,530,043.67	2,130,344.13	2,554,382.18	2,554,382.18	
Other Business Income (GPs & Training)	1,636,025.00	1,226,825.00	2,174,343.50	5,037,193.50	8,719,857.40	8,719,857.40	
Other Income (Ship Co. Fin. Assistance)	2,441,138.74	1,175,519.58	1,077,544.66	4,694,202.98	9,803,344.59	9,803,344.59	
TOTAL	4,192,387.74	3,289,696.04	4,814,431.83	12,296,515.61	21,882,669.17	21,882,669.17	Includes unused and unprogrammed Income of 2013

Certified Correct:


LARENNO B. TINGSON
LCDR PMMA
Accountant III

Submitted by:

RADM RICHARD U. RITUAL
Superintendent