

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December, 2014
 (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 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL INCOME COLLECTIONS FOR THE QUARTER					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited to BTr 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
A. General Fund (formerly Fund 101)														
-Tax Documentary Stamp Tax	40104010 00													
-Non-Tax Permit Fees Import	40201010 01													
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.)														
Tuition/Misc. Fees (Graduate School)	40202010 01	2,000,000.00	370,310.00	434,775.00	635,650.00	274,925.00	1,715,660.00				(284,340.00)	-14.22%		
Miscellaneous Fees (Undergraduate)	40202010 99	9,500,000.00	424,038.05	2,130,344.13	1,547,522.62	2,930,434.18	7,032,338.98				(2,467,661.02)	-25.98%		
Other Business Income (Training & IGP)	40202990 99	7,500,000.00	3,682,663.90	5,037,193.50	3,380,620.00	2,848,738.00	14,949,215.40				7,449,215.40	99.32%		
Other Income (Shipping Co. Fin. Assistance)	40202990 99	25,000,000.00	5,109,141.61	4,694,202.98	4,990,521.42	5,847,401.81	20,641,267.82				(4,358,732.18)	-17.43%		
D. Custodial Funds (formerly 101-184, 187)														
TOTAL		44,000,000.00	9,586,153.56	12,296,515.61	10,554,314.04	11,901,498.99	44,338,482.20	-	-	-	338,482.20	0.77%		

Certified Correct:

Approved by:

LCDR LARENO B. TINGSON
 Accountant III
 Date:

RADM RICHARD U. RITUAL PMMA
 Superintendent
 Date: