

QUARTERLY REPORT OF INCOME

For the Quarter Ending December, 2011

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 (Grad. School)	-	-	120,800.00	120,800.00	1,442,250.00	1,442,250.00	Includes unused and unprogrammed Income of 2010.
Miscellaneous Fees (Undergraduate)	813,536.00	2,085,984.00	42,772.00	2,942,292.00	14,317,496.00	14,317,496.00	
Other Business Income (IGPs)	2,335,632.00	1,576,760.00	684,846.00	4,597,238.00	12,679,321.00	12,679,321.00	
Other Income (Ship. Co. Fin. Assistance)	-	893,283.00	1,089,632.00	1,982,915.00	13,088,898.00	13,088,898.00	
TOTAL	3,149,168.00	4,556,027.00	1,938,050.00	9,643,245.00	41,527,965.00	41,527,965.00	

Certified Correct:

Submitted by:

LARENO B. TINGSON
 LCDR PMMA
 Accountant III

VADM FIDEL E DIÑOSO, PMMA
 President