


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Philippine Merchant Marine Academy					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080340000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Tuition Fees	4020201001	2,555,000.00	731,875.00	568,100.00			1,300,075.00				(1,254,925.00)	-0.49	
Income from Other Sources	4020201003	44,580,000.00	3,999,547.82	15,305,843.44			19,305,391.26				(25,274,608.74)	-0.57	
Other School Fees	4020201099	4,002,000.00	2,316,823.00	360,774.70			2,677,597.70				(1,324,402.30)	-0.33	
Custodial Funds (formerly Fund 101-184, 187)													
Subsidy from National Government	4030101000			44,517,197.00			44,517,197.00				44,517,197.00		
TOTAL		51,137,000.00	7,048,345.82	60,751,915.14			67,800,260.96				16,663,260.96	0.33	

Certified Correct:


TINGSON, LARENO
 Agency Chief Accountant
 Date: 21/Jul/2017

Approved By:


RITUAL, RICHARD
 Head of Agency/Department Secretary
 Date: 24/Jul/2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2017
 (In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Philippine Merchant Marine Academy					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 08034000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Tuition Fees	4020201001	2,555,000.00	731,975.00				731,975.00				(1,823,025.00)	-0.71	
Income from Other Sources	4020201003	44,580,000.00	3,999,547.82				3,999,547.82				(40,580,452.18)	-0.91	
Other School Fees	4020201089	4,002,000.00	2,316,823.00				2,316,823.00				(1,685,177.00)	-0.42	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		51,137,000.00	7,048,345.82				7,048,345.82				(44,088,654.18)	-0.86	

Certified Correct:



TINGSON, LARENO

Agency Chief Accountant

Date: 30/Apr/2017

Approved By:



RITUAL, RICHARD

Head of Agency/Department Secretary

Date: 30/Apr/2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Philippine Merchant Marine Academy					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080340000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Tuition Fees	4020201001	2,555,000.00	731,975.00	568,100.00	764,150.00		2,064,225.00				(490,775.00)	-0.19	
Income from Other Sources	4020201003	44,580,000.00	3,999,547.82	15,305,843.44	5,846,145.28		25,151,536.54				(19,428,463.46)	-0.44	
Other School Fees	4020201099	4,002,000.00	2,316,823.00	360,774.70	3,262,349.00		5,939,946.70				1,937,946.70	0.48	
Custodial Funds (formerly Fund 101-184, 187)													
Subsidy from National Government	4030101000			44,517,197.00			44,517,197.00				44,517,197.00		
TOTAL		51,137,000.00	7,048,345.82	60,751,915.14	9,872,644.28		77,672,905.24				26,535,905.24	0.52	

Certified Correct:



TINGSON, LARENO
 Agency Chief Accountant
 Date: 27/Oct/2017

Approved By:



RITUAL, RICHARD
 Head of Agency/Department Secretary
 Date: 27/Oct/2017