

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

FAR No. 6

Department : State Universities and Colleges (SUCs)
Agency : Philippine Merchant Marine Academy
Operating Unit : < not applicable >
Organization Code : 08 034 0000000
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)-7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		42,531,000.00	7,727,393.11	0.00	0.00	0.00	7,727,393.11	0.00	0.00	0.00	(34,803,606.89)	-82 %	
Non-Revenue Collections/Other Receipts		42,531,000.00	7,727,393.11	0.00	0.00	0.00	7,727,393.11	0.00	0.00	0.00	(34,803,606.89)	-82 %	
Cash Receipts		42,531,000.00	7,727,393.11	0.00	0.00	0.00	7,727,393.11	0.00	0.00	0.00	(34,803,606.89)	-82 %	
Non-Tax		42,531,000.00	7,727,393.11	0.00	0.00	0.00	7,727,393.11	0.00	0.00	0.00	(34,803,606.89)	-82 %	
Tuition Fees	4020201001	2,518,000.00	479,450.00	0.00	0.00	0.00	479,450.00	0.00	0.00	0.00	(34,803,606.89)	-82 %	
Other School Fees	4020201099	12,631,000.00	3,665,175.69	0.00	0.00	0.00	3,665,175.69	0.00	0.00	0.00	(2,038,550.00)	-81 %	
Other Business Income	402029099	27,382,000.00	3,582,767.42	0.00	0.00	0.00	3,582,767.42	0.00	0.00	0.00	(6,965,624.31)	-71 %	
TOTAL		42,531,000.00	7,727,393.11	0.00	0.00	0.00	7,727,393.11	0.00	0.00	0.00	(23,799,232.68)	-87 %	
											(34,803,606.89)	-82 %	

Certified Correct

LCDR LARENO B. TINGSON

Accountant III

Date: 2020-04-29 14:13:26.0

Recommending Approval:

NORBERTO P. ALVARZA

Director of Financial Management Services (FMS) or Equivalent

Date: 2020-04-29 14:31:24.0

Approved By:

COMMO JOEL Y. SIBITAL, PMMA

Agency/Entity Head or Authorized Representative

Date: 2020-05-01 11:10:13.0