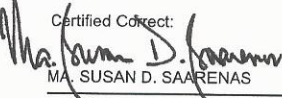



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2020

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	2,071,471.80	0.00	0.00	9,798,864.91	0.00	0.00	0.00	(32,732,135.09)	-77 %	
Non-Revenue Collections/Other Receipts		42,531,000.00	7,727,393.11	2,071,471.80	0.00	0.00	9,798,864.91	0.00	0.00	0.00	(32,732,135.09)	-77 %	
Cash Receipts		42,531,000.00	7,727,393.11	2,071,471.80	0.00	0.00	9,798,864.91	0.00	0.00	0.00	(32,732,135.09)	-77 %	
Non-Tax		42,531,000.00	7,727,393.11	2,071,471.80	0.00	0.00	9,798,864.91	0.00	0.00	0.00	(32,732,135.09)	-77 %	
Tuition Fees	4020201001	2,518,000.00	479,450.00	660,351.00	0.00	0.00	1,139,801.00	0.00	0.00	0.00	(1,378,199.00)	-55 %	
Other School Fees	4020201099	12,631,000.00	3,665,175.69	496,926.95	0.00	0.00	4,162,102.64	0.00	0.00	0.00	(8,468,897.36)	-67 %	
Other Business Income	4020299099	27,382,000.00	3,582,767.42	914,193.85	0.00	0.00	4,496,961.27	0.00	0.00	0.00	(22,885,038.73)	-84 %	
TOTAL		42,531,000.00	7,727,393.11	2,071,471.80	0.00	0.00	9,798,864.91	0.00	0.00	0.00	(32,732,135.09)	-77 %	

Certified Correct:  
  
MA. SUSAN D. SAARENAS  
Budget Officer  
Date: 2020-07-23 10:56:30.0

Recommending Approval:  
  
HEDENIA CATHRYNA C. TALUSIG  
Financial Management Officer  
Date: 2020-07-29 16:13:48.0

Approved By:  
  
COMMO JOSELY ABUTAL, PMMA  
Superintendent  
Date: 2020-07-29 16:17:52.0