


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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		40,642,000.00	7,727,393.11	2,071,471.80	2,764,136.21	17,403,319.64	29,966,320.76	0.00	0.00	0.00	(10,675,679.24)	-26 %	
Non-Revenue Collections/Other Receipts		40,642,000.00	7,727,393.11	2,071,471.80	2,764,136.21	17,403,319.64	29,966,320.76	0.00	0.00	0.00	(10,675,679.24)	-26 %	
Cash Receipts		40,642,000.00	7,727,393.11	2,071,471.80	2,764,136.21	17,403,319.64	29,966,320.76	0.00	0.00	0.00	(10,675,679.24)	-26 %	
Non-Tax		40,642,000.00	7,727,393.11	2,071,471.80	2,764,136.21	17,403,319.64	29,966,320.76	0.00	0.00	0.00	(10,675,679.24)	-26 %	
Tuition Fees	4020201001	2,467,000.00	479,450.00	660,351.00	744,775.00	128,750.00	2,013,326.00	0.00	0.00	0.00	(453,674.00)	-18 %	
Other School Fees	4020201099	5,565,000.00	3,665,175.69	496,926.95	202,625.71	13,885,427.00	18,250,155.35	0.00	0.00	0.00	12,685,155.35	228 %	
Other Business Income	4020299099	32,610,000.00	3,582,767.42	914,193.85	1,816,735.50	3,389,142.64	9,702,839.41	0.00	0.00	0.00	(22,907,160.59)	-70 %	
TOTAL		40,642,000.00	7,727,393.11	2,071,471.80	2,764,136.21	17,403,319.64	29,966,320.76	0.00	0.00	0.00	(10,675,679.24)	-26 %	


Certified Correct:


LCDR LARENO B. TINGSON

Accountant III

Date: 2021-01-29 14:27:49

Recommending Approval:


HEDENIA CATHRINA C. TALUSIG

Financial Management Officer

Date: 2021-01-30 20:02:30

Approved By:


COMMO JOEL Y ABUTAL PMMA

Superintendent

Date: 2021-01-31 22:03:37