

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, FY 2016  
 ( In Pesos, rounded to nearest peso )

FAR No.: 51

Department : State Universities & Colleges (SUC's)  
 Agency : Rizal Technological University  
 Operating Unit :  
 Organizational Code (UACS) : 08 006 00 00000

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
			FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
			4	5	6	7	8 = (4+5+6+7)	9	10	11 = (9+10)	12 = (8-3)	13 = (12/3)	
includes acct. w/ in the bracket													
A. General Fund (Formerly Fund 101)													
- Tax													
Doc. Stamp Tax	40104010		20,340	84,375	15,450	10,560	130,725	130,725		130,725	130,725		
- Non-Tax													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
- Special Trust Fund (F-164)		256,300,000	53,131,229	128,958,206	29,374,781	114,440,291	325,904,508		325,904,508	325,904,508	69,604,508	0.27	
40201020 to 40202990													
- Revolving Fund (F-163)		100,000		600			600		600	600	(99,400)	(0.99)	
40202160													
D. Custodial Funds (formerly Fund 101 - 184, 187)													
- Trust Fund (F-184)		41,500,000	4,581,073	15,372,844	4,051,297	13,195,543	37,200,757		37,200,757	37,200,757	(4,299,243)	(0.10)	
20201050 to 29999990													
- DOST Scholarship (F-184D)		3,000,000	2,872,078	5,000	3,263,162	173,385	6,313,625		6,313,625	6,313,625	3,313,625	1.10	
20201050													
- Provident Fund		7,500,000	115,972	23,306	120,526	57,275	317,079		317,079	317,079	(7,182,921)	(0.96)	
10301990													
- E-customer Fund		50,000	7,700		6,300		14,000		14,000	14,000	(36,000)	(0.72)	
29999990													
TOTAL		308,450,000	60,708,053	144,359,956	36,816,066	127,866,494	369,750,568	130,725	369,750,568	369,750,568	61,431,293		
source													

BP 100-B, 05/11/11/CRJs and MICs Daily Abstract Report

Certified Correct:

Submitted by:

JOSEPH M. CLEMENTE

DR. JESUS RODRIGO F. TORRES

Chief Accountant/Head of Accounting Unit

Head of Agency or Authorized Representative

Date: January 13, 2017

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