


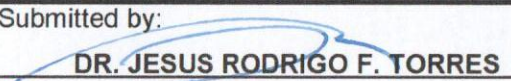
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, FY 2013
(In Pesos, rounded to nearest peso)

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 1	UACS CODE 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS 14
			FIRST QUARTER 4	SECOND QUARTER 5	THIRD QUARTER 6	FOURTH QUARTER 7	TOTAL 8 = (4+5+6+7)	REMITTANCE TO BTR 9	DEPOSITED WITH AGDB 10	TOTAL 11 = (9+10)	AMOUNT 12 = (8-3)	% 13 = (12/3)	
includes acct. w/ in the bracket													
A. General Fund (Formerly Fund 101)													
- Tax													
Doc. Stamp Tax	40104010		24,105	62,820	8,865	15,630	111,420	111,420		111,420	111,420	#DIV/0!	
- 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) 40201020 to 40202990		276,000,000	14,553,211	125,732,702	27,284,781	158,165,967	325,736,662		286,191,074	286,191,074	49,736,662	0.18	
- Revolving Fund (F-163) 40202160		1,000,000	2,916	7,047	-	-	9,963		9,963	9,963	(990,037)	(0.99)	
C. Custodial Funds (formerly Fund 101 - 184, 187)													
- Trust Fund (F-184) 20201050 to 29999990		44,000,000	9,232,797	19,910,481	6,107,776	12,422,854	47,673,909		47,673,909	47,673,909	3,673,909	0.08	
- DOST Scholarship (F-184D) 20201050		4,400,000	672,000	92,000	1,389,500	561,000	2,714,500		2,714,500	2,714,500	(1,685,500)	(0.38)	
- Provident Fund 10301990		6,500,000	1,691,900	1,808,392	1,811,091	1,763,991	7,075,375		7,075,375	7,075,375	575,375	0.09	
- E-customer Fund 29999990		40,000	-	44,100	-	20,300	64,400		64,400	64,400	24,400	0.61	
TOTAL		331,940,000	26,176,929	147,657,543	36,602,014	172,949,742	383,386,228	111,420	343,729,221	343,840,641	51,446,228	#DIV/0!	

Certified Correct

JOSEPH M. CLEMENTE

Chief Accountant/Head of Accounting Unit
 Date: February 12, 2016

Submitted by:

DR. JESUS RODRIGO F. TORRES
 Head of Agency or Authorized Representative
 Date: February 12, 2016