

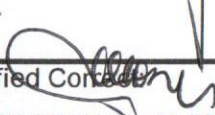
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

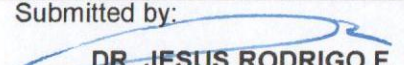
As of the Quarter Ending December 31, FY 2014

(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		34,620	61,695	10,905	14,595	121,815	119,565	-	119,565	121,815	#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)		342,766,000	14,836,290	147,148,150	32,187,758	156,413,311	350,585,509	-	314,935,670	314,935,670	7,819,509	0.02	
	40201020 to 40202990												
- Revolving Fund (F-163)		3,000,000	-	-	-	-	-	-	-	-	(3,000,000)	(1.00)	
	40202160												
C. Custodial Funds (formerly Fund 101 - 184, 187)													
- Trust Fund (F-184)		46,000,000	5,353,356	24,760,860	1,796,856	18,481,076	50,392,149		50,392,149	50,392,149	4,392,149	0.10	
	20201050 to 29999990												
- DOST Scholarship (F-184D)		2,700,000	1,779,500	1,419,000	-	29,730	3,228,230		3,228,230	3,228,230	528,230	0.20	
	20201050												
- Provident Fund		7,100,000	1,785,095	1,799,775	1,830,016	1,815,684	7,230,569		7,230,569	7,230,569	130,569	0.02	
	10301990												
- E-customer Fund	29999990	50,000	-	-	-	-	-		-	-	(50,000)	(1.00)	
TOTAL		401,616,000	23,754,241	175,127,784	35,814,631	176,739,801	411,436,457	-	375,786,618	375,786,618	9,942,272	#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