

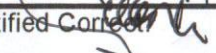
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending December 31, FY 2015

( 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		50,775	58,170	11,280	10,995	131,220	131,745		131,745	131,220	#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)		390,600,000	18,702,137	153,401,835	32,799,831	141,925,220	346,829,023		346,829,023	346,829,023	(43,770,977)	(0.11)	
	40201020 to 40202990												
- Revolving Fund (F-163)		100,000	-	-	-	-	-		-	-	(100,000)	(1.00)	
	40202160												
C. Custodial Funds (formerly Fund 101 - 184, 187)													
- Trust Fund (F-184)		46,000,000	11,609,028	28,710,819	2,244,572	20,482,845	63,047,264		63,047,264	63,047,264	17,047,264	0.37	
	20201050 to 29999990												
- DOST Scholarship (F-184D)		5,000,000	1,673,781	320,000	1,760,000	30,000	3,783,781		3,783,781	3,783,781	(1,216,219)	(0.24)	
	20201050												
- Provident Fund		7,500,000	1,787,557	1,768,858	1,796,450	1,767,686	7,120,551		7,120,551	7,120,551	(379,449)	(0.05)	
	10301990												
- E-customer Fund		50,000	19,600	-	6,300	9,100	35,000		35,000	35,000	(15,000)	(0.30)	
	29999990												
TOTAL		449,250,000	33,792,102	184,201,512	38,607,153	164,214,851	420,815,619	-	420,815,619	420,815,619	(28,303,161)	#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