
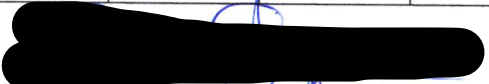



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)  
 Agency : Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 055 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		74,500,000.00	3,125,504.52	2,595,604.50	0.00	0.00	5,721,109.02	0.00	5,721,109.02	5,721,109.02	(68,778,890.98)	-92 %	
Revenue Collections		74,500,000.00	3,125,504.52	2,595,604.50	0.00	0.00	5,721,109.02	0.00	5,721,109.02	5,721,109.02	(68,778,890.98)	-92 %	
Cash Receipts		74,500,000.00	3,125,504.52	2,595,604.50	0.00	0.00	5,721,109.02	0.00	5,721,109.02	5,721,109.02	(68,778,890.98)	-92 %	
Not Applicable		74,500,000.00	3,125,504.52	2,595,604.50	0.00	0.00	5,721,109.02	0.00	5,721,109.02	5,721,109.02	(68,778,890.98)	-92 %	
Tuition Fees	4020201001	45,000,000.00	1,441,575.40	1,366,295.00	0.00	0.00	2,807,870.40	0.00	2,807,870.40	2,807,870.40	(42,192,129.60)	-94 %	
Income Collected from Students	4020201002	5,000,000.00	366,140.00	286,363.00	0.00	0.00	652,503.00	0.00	652,503.00	652,503.00	(4,347,497.00)	-87 %	
Income from Other Sources	4020201003	4,500,000.00	377,540.00	220,236.50	0.00	0.00	597,776.50	0.00	597,776.50	597,776.50	(3,902,223.50)	-87 %	
Other School Fees	4020201099	20,000,000.00	940,249.12	722,710.00	0.00	0.00	1,662,959.12	0.00	1,662,959.12	1,662,959.12	(18,337,040.88)	-92 %	
<b>TOTAL</b>		<b>74,500,000.00</b>	<b>3,125,504.52</b>	<b>2,595,604.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,721,109.02</b>	<b>0.00</b>	<b>5,721,109.02</b>	<b>5,721,109.02</b>	<b>(68,778,890.98)</b>	<b>-92 %</b>	

  
 ARMANDO P. CABRERA III  
 Accountant III / FMS Director  
 Date: 2021-07-27 13:34:14

  
 EUGENE L. JAZUL  
 Vice President for Admin and Finance  
 Date: 2021-07-28 07:36:34

  
 RENEE A. LAMELA, PH.D.  
 SUC President III  
 Date: 2021-07-28 07:40:28