

QUARTERLY REPORT OF INCOME

For the Quarter Ending March 31, 2011

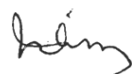
Department : CHED - SUCs

Agency : DR. EMILIO B. ESPINOSA, SR. MEMORIAL STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Fund : 164

CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	JAN	FEB	MAR	TOTAL			
Internally Generated Income (164)							
Registration Fees	2,400.00	650.00	1,550.00	4,600.00			
Athletic and Cultural Fees	7,105.00	1,125.00	1,665.00	9,895.00			
Clearance/Certification Fees	2,470.00	2,390.00	7,925.00	12,785.00			
Comprehensive Examination Fees	-	-	-	-			
Diploma & Graduation Fees	75.00	400.00	93,975.00	94,450.00			
Library Fees	5,220.00	1,650.00	7,910.00	14,780.00			
Medical, Dental & Laboratory fees	2,995.00	1,285.00	5,060.00	9,340.00			
Transcript of Records Fee	840.00	1,120.00	7,710.00	9,670.00			
Other Service Income	6,411.00	2,400.00	29,533.00	38,344.00			
Fines & Penalties-Service Income	2,400.00	2,550.00	1,650.00	6,600.00			
Income from Dormitory	3,900.00	-	20,950.00	24,850.00			
Rent Income	3,000.00	3,058.00	36,450.00	42,508.00			
Tuition Fees	292,504.00	393,437.50	1,932,515.50	2,618,457.00			
Other Business Income	292,948.80	67,386.95	46,300.00	406,635.75			
Interest Income	-	-	-	-			
Miscellaneous Income	-	-	-	-			
TOTAL	622,268.80	477,452.45	2,193,193.50	3,292,914.75			

Prepared by:



MARITES C. MALE
AO 4/Acting Accountant

Approved:



MAGNO S. CONAG, JR.
SUC President II

QUARTERLY REPORT OF INCOME

For the Quarter Ending June 30, 2011

Department : CHED - SUCs

Agency : DR. EMILIO B. ESPINOSA, SR. MEMORIAL STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Fund : 164

CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	APRIL	MAY	JUNE	TOTAL			
Internally Generated Income (164)							
Registration Fees	58,500.00	95,850.00	50,600.00	204,950.00	209,550.00		
Athletic and Cultural Fees	350.00	269,700.00	82,210.00	352,260.00	362,155.00		
Clearance/Certification Fees	12,030.00	15,630.00	6,330.00	33,990.00	46,775.00		
Comprehensive Examination Fees	-	-	-	-	-		
Diploma & Graduation Fees	200.00	75.00	25.00	300.00	94,750.00		
Library Fees	80,590.00	203,810.00	65,450.00	349,850.00	364,630.00		
Medical, Dental & Laboratory fees	20,700.00	121,690.00	52,195.00	194,585.00	203,925.00		
Transcript of Records Fee	11,860.00	2,880.00	2,260.00	17,000.00	26,670.00		
Other Service Income	110,065.00	40,200.00	18,041.00	168,306.00	206,650.00		
Fines & Penalties-Service Income	14,705.00	230.00	8,300.00	23,235.00	29,835.00		
Income from Dormitory	1,450.00	9,300.00	11,000.00	21,750.00	46,600.00		
Rent Income	1,225.00	2,713.50	1,920.00	5,858.50	48,366.50		
Tuition Fees	402,595.00	1,603,775.00	518,925.00	2,525,295.00	5,143,752.00		
Other Business Income	2,845.00	67,166.60	6,429.00	76,440.60	483,076.35		
Interest Income	-	-	-	-	-		
Miscellaneous Income	-	-	-	-	-		
TOTAL	717,115.00	2,433,020.10	823,685.00	3,973,820.10	7,266,734.85		

Prepared by:


ARMANDO P. CABRERA III

Accountant II

Approved:


ERWIN H. MALTO

SUC President II

QUARTERLY REPORT OF INCOME

For the Quarter Ending September 30, 2011

Department : CHED - SUCs

Agency : DR. EMILIO B. ESPINOSA, SR. MEMORIAL STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Fund : 164

CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	JULY	AUGUST	SEPTEMBER	TOTAL			
Internally Generated Income (164)							
Registration Fees	400.00	1,650.00	350.00	2,400.00	211,950.00		
Athletic and Cultural Fees	900.00	4,800.00	1,150.00	6,850.00	369,005.00		
Clearance/Certification Fees	8,700.00	2,950.00	3,890.00	15,540.00	62,315.00		
Comprehensive Examination Fees	-	-	-	-	-		
Diploma & Graduation Fees	50.00	175.00	325.00	550.00	95,300.00		
Library Fees	3,950.00	5,215.00	1,030.00	10,195.00	374,825.00		
Medical, Dental & Laboratory fees	555.00	1,425.00	575.00	2,555.00	206,480.00		
Transcript of Records Fee	1,660.00	580.00	840.00	3,080.00	29,750.00		
Other Service Income	11,955.00	9,376.00	4,430.00	25,761.00	232,411.00		
Fines & Penalties-Service Income	370.00	690.00	115.00	1,175.00	31,010.00		
Income from Dormitory	6,900.00	11,275.00	8,300.00	26,475.00	73,075.00		
Rent Income	5,016.00	1,982.50	5,814.50	12,813.00	61,179.50		
Tuition Fees	187,875.00	207,865.00	600,604.00	996,344.00	6,140,096.00		
Other Business Income	13,955.80	51,678.12	12,237.45	77,871.37	560,947.72		
Interest Income				-	-		
Miscellaneous Income				-	-		
TOTAL	242,286.80	299,661.62	639,660.95	1,181,609.37	8,448,344.22		

Prepared by:


ARMANDO P. CABRERA III
 Accountant II

Approved:


ERWIN H. MALTO
 SUC President II

QUARTERLY REPORT OF INCOME

For the Quarter Ending December 31, 2011


Department : CHED - SUCs

Agency : DR. EMILIO B. ESPINOSA, SR. MEMORIAL STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Fund : 164

CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	OCTOBER	NOVEMBER	DECEMBER	TOTAL			
Internally Generated Income (164)							
Registration Fees	37,350.00	91,750.00	3,350.00	132,450.00	344,400.00		
Athletic and Cultural Fees	110,850.00	205,740.00	10,050.00	326,640.00	695,645.00		
Clearance/Certification Fees	13,375.00	14,915.00	2,560.00	30,850.00	93,165.00		
Comprehensive Examination Fees	-	-	-	-	-		
Diploma & Graduation Fees	375.00	225.00	-	600.00	95,900.00		
Library Fees	74,770.00	157,690.00	6,880.00	239,340.00	614,165.00		
Medical, Dental & Laboratory fees	21,200.00	39,950.00	1,675.00	62,825.00	269,305.00		
Transcript of Records Fee	1,060.00	1,080.00	900.00	3,040.00	32,790.00		
Other Service Income	8,195.00	8,205.00	2,375.00	18,775.00	251,186.00		
Fines & Penalties-Service Income		36,250.00	910.00	37,160.00	68,170.00		
Income from Dormitory	34,600.00	17,525.00	9,200.00	61,325.00	134,400.00		
Rent Income	5,838.75	3,073.00	46,820.00	55,731.75	116,911.25		
Tuition Fees	2,765,761.75	1,396,451.00	408,030.00	4,570,242.75	10,710,338.75		
Other Business Income	30,428.92	48,403.21	137,979.93	216,812.06	777,759.78		
Interest Income				-	-		
Miscellaneous Income				-	-		
TOTAL	3,103,804.42	2,021,257.21	630,729.93	5,755,791.56	14,204,135.78		

Prepared by:


ARMANDO P. CABRERA III
 Accountant II

Noted:


ERWIN H. MALTO, Ph.D.
 SUC President II