

QUARTERLY REPORT OF INCOME

For the Quarter Ending March 31, 2012

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	250.00	100.00	800.00	1,150.00			
Athletic and Cultural Fees	885.00	340.00	3,020.00	4,245.00			
Clearance/Certification Fees	2,210.00	2,970.00	3,400.00	8,580.00			
Comprehensive Examination Fees	-	-	-	-			
Diploma & Graduation Fees	225.00	1,400.00	133,225.00	134,850.00			
Library Fees	1,870.00	1,100.00	4,360.00	7,330.00			
Medical, Dental & Laboratory fees	350.00	200.00	1,190.00	1,740.00			
Transcript of Records Fee	1,540.00	1,240.00	680.00	3,460.00			
Other Service Income	45,241.00	38,921.00	14,323.75	98,485.75			
Fines & Penalties-Service Income	20.00	340.00	3,860.00	4,220.00			
Income from Dormitory	5,100.00	10,950.00	55,850.00	71,900.00			
Rent Income	3,159.50	7,907.25	48,450.00	59,516.75			
Tuition Fees	130,271.50	264,029.00	2,145,335.00	2,539,635.50			
Other Business Income	63,884.00	33,854.50	39,621.50	137,360.00			
Interest Income	-	-	-	-			
Miscellaneous Income	-	-	-	-			
TOTAL	255,006.00	363,351.75	2,454,115.25	3,072,473.00			

Prepared by:


ARMANDO P. CABRERA III

Accountant II

Approved:


ERWIN H. MALTO, Ph.D

President

QUARTERLY REPORT OF INCOME

For the Quarter Ending June 30, 2012


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	58,650.00	107,050.00	73,490.00	239,190.00	240,340.00		
Athletic and Cultural Fees	905.00	305,385.00	116,745.00	423,035.00	427,280.00		
Clearance/Certification Fees	19,930.00	24,250.00	10,175.00	54,355.00	62,935.00		
Comprehensive Examination Fees				-	-		
Diploma & Graduation Fees	2,300.00	400.00	25.00	2,725.00	137,575.00		
Library Fees	92,350.00	240,670.00	119,400.00	452,420.00	459,750.00		
Medical, Dental & Laboratory fees	22,475.00	57,295.00	27,700.00	107,470.00	109,210.00		
Transcript of Records Fee	19,380.00	4,300.00	940.00	24,620.00	28,080.00		
Other Service Income	78,550.00	59,731.00	17,871.25	156,152.25	254,638.00		
Fines & Penalties-Service Income	12,930.00	6,930.00	40,120.00	59,980.00	64,200.00		
Income from Dormitory	12,000.00	14,290.00	14,950.00	41,240.00	113,140.00		
Rent Income	4,540.00	-	-	4,540.00	64,056.75		
Tuition Fees	731,574.00	2,261,277.50	939,757.50	3,932,609.00	6,472,244.50		
Other Business Income	67,724.00	33,900.00	4,424.00	106,048.00	243,408.00		
Interest Income	-	-	-	-			
Miscellaneous Income	-	-	-	-			
TOTAL	1,123,308.00	3,115,478.50	1,365,597.75	5,604,384.25	8,676,857.25		

Prepared by:


ARMANDO P. CABRERA III
 Accountant II

Approved:


ERWIN H. MALTO, Ph.D
 President

QUARTERLY REPORT OF INCOME

For the Quarter September 30, 2012

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	7,100.00	150.00	200.00	7,450.00	247,790.00		
Athletic and Cultural Fees	3,500.00	450.00	600.00	4,550.00	431,830.00		
Clearance/Certification Fees	6,080.00	1,840.00	2,110.00	10,030.00	72,965.00		
Comprehensive Examination Fees	-	-	-	-	-		
Diploma & Graduation Fees	50.00	50.00	25.00	125.00	137,700.00		
Library Fees	4,340.00	3,160.00	1,040.00	8,540.00	468,290.00		
Medical, Dental & Laboratory fees	925.00	550.00	125.00	1,600.00	110,810.00		
Transcript of Records Fee	1,400.00	700.00	720.00	2,820.00	30,900.00		
Other Service Income	4,886.25	10,022.75	9,125.00	24,034.00	278,672.00		
Fines & Penalties-Service Income	950.00	1,795.00	510.00	3,255.00	67,455.00		
Income from Dormitory	14,700.00	5,650.00	8,300.00	28,650.00	141,790.00		
Rent Income	-	-	-	-	64,056.75		
Tuition Fees	212,898.00	179,650.00	391,620.00	784,168.00	7,256,412.50		
Other Business Income	117,894.75	72,764.00	6,837.00	197,495.75	440,903.75		
Interest Income	-	-	-	-	-		
Miscellaneous Income	-	-	-	-	-		
TOTAL	374,724.00	276,781.75	421,212.00	1,072,717.75	9,749,575.00		

Prepared by:



ARMANDO P. CABRERA III
Accountant II

Approved:



ERWIN H. MALTO, Ph.D
President

QUARTERLY REPORT OF INCOME

For the Quarter Ending December 31, 2012


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	33,550.00	128,250.00	3,200.00	165,000.00	412,790.00		
Athletic and Cultural Fees	99,475.00	281,800.00	4,500.00	385,775.00	817,605.00		
Clearance/Certification Fees	20,200.00	28,925.00	7,060.00	56,185.00	129,150.00		
Comprehensive Examination Fees	-	-	-	-	-		
Diploma & Graduation Fees	525.00	-	175.00	700.00	138,400.00		
Library Fees	68,400.00	213,170.00	5,140.00	286,710.00	755,000.00		
Medical, Dental & Laboratory fees	16,700.00	52,795.00	1,110.00	70,605.00	181,415.00		
Transcript of Records Fee	685.00	640.00	1,240.00	2,565.00	33,465.00		
Other Service Income	33,231.50	80,898.25	35,966.00	150,095.75	428,767.75		
Fines & Penalties-Service Income	1,920.00	7,590.00	410.00	9,920.00	77,375.00		
Income from Dormitory	64,150.00	24,850.00	5,000.00	94,000.00	235,790.00		
Rent Income	-	-	-	-	64,056.75		
Tuition Fees	3,546,708.00	2,100,499.00	201,865.00	5,849,072.00	13,105,484.50		
Other Business Income	74,759.00	258,647.50	203,819.25	537,225.75	978,129.50		
Interest Income	-	-	-	-	-		
Miscellaneous Income	-	-	-	-	-		
TOTAL	3,960,303.50	3,178,064.75	469,485.25	7,607,853.50	17,357,428.50		

Prepared by:


ARMANDO P. CABRERA III
 Accountant II

Approved:


ERWIN H. MALTO, Ph.D
 President