


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(In Pesos)


Department **CHED-SUCs**
Agency **Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology**
Operating Unit **Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology**
Organization Code (UACS) **08 055 00 00000**

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees import	40201010 01												
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)													
TUITION FEES	40202010 01	15,973,000.00	3,771,883.50	7,568,849.50	2,011,640.50	11,148,352.40	24,500,725.90		23,948,425.90	23,948,425.90	8,527,725.90	53%	
INCOME COLLECTED FROM STUDENTS	40202010 02	1,702,000.00	240,050.00	2,187,556.00	232,923.00	1,532,311.00	4,192,840.00		3,996,675.00	3,996,675.00	2,490,840.00	146%	
INCOME FROM OTHER SOURCES	40202010 03	645,000.00	469,124.50	394,277.25	204,761.00	345,428.84	1,413,591.59		1,413,591.59	1,413,591.59	768,591.59	119%	
OTHER SCHOOL FEES	40202010 99	5,062,000.00	261,555.00	4,745,025.00	867,328.00	3,052,430.00	8,926,338.00		8,926,338.00	8,926,338.00	3,864,338.00	76%	
Sale of Animals, Meat and Dairy	40202160 06	2,038,000	188,947.00	182,916.50	382,027.50	669,624.68	1,423,515.68		1,423,515.68	1,423,515.68	(614,484.32)	-30%	
Other Sales	40202160 99	1,476,000	19,360.00	116,803.00	91,481.50	248,418.00	476,062.50		476,062.50	476,062.50	(999,937.50)	-68%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TRUST RECEIPTS													
OTHERS	4020221003	3,250,000.00	156,521.25	378,026.65	2,610,000.00	2,824,180.00	5,968,727.90		5,968,727.90	5,968,727.90	2,718,727.90	84%	
TOTAL		30,146,000.00	5,107,441.25	15,573,453.90	6,400,161.50	19,820,744.92	46,901,801.57	-	46,153,336.57	46,153,336.57	16,755,801.57	381%	

Certified Correct


ARMANDO P. CABRERA III
Accountant II
Date: January 30, 2015

Approved By:


ERWIN H. MALTO, Ph.D.
SUC President II
Date: January 30, 2015