


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 30, 2015
(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	29,400,800.00	3,059,833.00	11,071,921.00	1,006,347.50	14,298,933.50	29,437,035.00		29,437,035.00	29,437,035.00	36,235.00	0%	
INCOME COLLECTED FROM STUDENTS	40202010 02	5,031,000.00	204,795.00	2,456,875.00	219,827.00	1,568,480.00	4,449,977.00		4,449,977.00	4,449,977.00	(581,023.00)	-12%	
INCOME FROM OTHER SOURCES	40202010 03	4,196,000.00	831,160.25	321,349.75	180,857.75	1,821,405.00	3,154,772.75		3,154,772.75	3,154,772.75	(1,041,227.25)	-25%	
OTHER SCHOOL FEES	40202010 99	10,711,600.00	228,629.75	5,986,840.00	288,250.00	4,883,100.00	11,386,819.75		11,386,819.75	11,386,819.75	675,219.75	6%	
Other Business Incomes	40202160 06	2,279,400	437,135.45	793,208.10	17,235.00	256,820.00	1,504,398.55		1,504,398.55	1,504,398.55	(775,001.45)	-34%	
							-		-	-	-		
TOTAL		51,618,800.00	4,761,553.45	20,630,193.85	1,712,517.25	22,828,738.50	49,933,003.05	-	49,933,003.05	49,933,003.05	(1,685,796.95)	-64%	

Certified Correct:


ARMANDO P. CABRERA III
 Chief Accountant
 Date: January 29, 2015

Approved By:


ERWIN H. MALTO, Ph.D.
 Agency Head/Department Secretary
 Date: January 29, 2015