


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending March 31, 2016  
 (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	23,550,000.00	3,984,957.00				3,984,957.00		3,984,957.00	3,984,957.00	(19,565,043.00)	-83%	
INCOME COLLECTED FROM STUDENTS	40202010 02	3,559,000.00	45,415.00				45,415.00		45,415.00	45,415.00	(3,513,585.00)	-99%	
INCOME FROM OTHER SOURCES	40202010 03	2,524,000.00	1,297,327.76				1,297,327.76		1,297,327.76	1,297,327.76	(1,226,672.24)	-49%	
OTHER SCHOOL FEES	40202010 99	9,109,000.00	177,970.00				177,970.00		177,970.00	177,970.00	(8,931,030.00)	-98%	
							-		-	-	-		
TOTAL		38,742,000.00	5,505,669.76	-	-	-	5,505,669.76	-	5,505,669.76	5,505,669.76	(33,236,330.24)	-328%	

Certified Correct:

  
 ARMANDO P. CABRERA III  
 Chief Accountant  
 Date: April 30, 2015

Approved By:

  
 ERWIN H. MALTO, Ph.D.  
 Agency Head/Department Secretary  
 Date: April 30, 2015