

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:



Approved By:



ARMANDO P. CABRERA III

Chief Accountant

Date: January 30, 2015

ERWIN H. MALTO, Ph.D.

Agency Head/Department Secretary

Date: January 30, 2015