

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 080550000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Tuition Fees	4020201001	20,060,000.00	4,484,583.50	6,048,842.62	496,601.50		11,030,027.62		11,030,027.62	11,030,027.62	(9,029,972.38)	-0.45	
Income Collected from Students	4020201002	2,483,000.00	31,885.00	1,399,485.00	10,480.00		1,441,850.00		1,441,850.00	1,441,850.00	(1,041,150.00)	-0.42	
Income from Other Sources	4020201003	9,142,000.00	692,141.50	5,976,945.32	168,973.00		6,838,059.82		6,838,059.82	6,838,059.82	(2,303,940.18)	-0.25	
Other School Fees	4020201099	8,188,000.00	4,139,753.00	3,850,704.56	3,711,600.80		11,702,058.36		11,702,058.36	11,702,058.36	3,514,058.36	0.43	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		39,873,000.00	9,348,363.00	17,275,977.50	4,387,655.30		31,011,995.80		31,011,995.80	31,011,995.80	(8,861,004.20)	-0.22	

Certified Correct:

Approved By:

Cabrera, Armando III

 Agency Chief Accountant

Malto, Erwin

 Head of Agency/Department Secretary

Date: 27/Oct/2017

Date: 28/Oct/2017