

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2017
 (In Pesos)

Department: State Universities and Colleges (SUCs)
 Operating Unit: N/A

Agency: J. H. Cerilles State College
 Report Status: null

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
General Fund (formerly Fund 101)	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0
Certification Fees	4020104002	0	53912.5	0	0	0	53912.5	0	53912.5	53912.5	53912.5	0	0
Other Verification and Authentication Fees	4020111099	0	11470	0	0	0	11470	0	11470	11470	11470	0	0
Fines and Penalties - Service Income	4020114000	0	7810.5	0	0	0	7810.5	0	7810.5	7810.5	7810.5	0	0
Tuition Fees	4020201001	14747260	4760998.25	0	0	0	4760998.25	0	4760998.25	4760998.25	-9986261.75	-0.68	0
Other School Fees	4020201099	22386706	4742102.75	0	0	0	4742102.75	0	5169169.43	5169169.43	-17644603.25	-0.79	0
Rent/Lease Income	4020205000	0	34750	0	0	0	34750	0	34750	34750	34750	0	0
Other Business Income	4020299099	0	478234	0	0	0	478234	0	478234	478234	478234	0	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0
Due to NGAs	2020105000	0	390200	0	0	0	390200	0	0	0	390200	0	0
Trust Liabilities	2040101000	0	380688.21	0	0	0	380688.21	28354.51	0	28354.51	380688.21	0	0
TOTAL	0	37133966	10860166.21	0	0	0	10860166.21	28354.51	10516344.68	10544699.19	-26273799.79	-0.71	0

This report was generated using the Unified Reporting System

Certified Correct:


CHRISME A. ORQUILLAS, CPA
 Accountant

Approved:


EDGARDO H. ROSALES, Ed.D.
 President