

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

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

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

CLASSIFICATION / SOURCES OF REVENUE	UACS CODE	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to B	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	42530	0	0	96442.5	0	96442.5	96442.5	96442.5	0	0
Other Verification and Authentication Fees	4020111099	0	11470	26480	0	0	37950	0	37950	37950	37950	0	0
Fines and Penalties - Service Income	4020114000	0	7810.5	963	0	0	8773.5	0	8773.5	8773.5	8773.5	0	0
Other Service Income	4020199099	0	0	10787	0	0	10787	0	10787	10787	10787	0	0
Tuition Fees	4020201001	14747260	4760998.25	1813146.6	2120950	0	8695094.85	0	6574144.85	6574144.85	-6052165.15	-0.41	0
Other School Fees	4020201099	22386706	4742102.75	2368520.25	3387578	0	10498201	0	7306836.89	7306836.89	-11888505	-0.53	0
Rent/Lease Income	4020205000	0	34750	19300	0	0	54050	0	54050	54050	54050	0	0
Other Business Income	4020299099	0	478234	89735	217218	0	785187	0	567969	567969	785187	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	42040.06	0	0	422728.27	52427.45	0	52427.45	422728.27	0	0
TOTAL	0	37133966	10860166.21	4413501.91	5725746	0	20999414.12	52427.45	14656953.74	14709381.19	-16134551.88	-0.43	0

This report was generated using the Unified Reporting System on 12/11/2017 17:12

Certified Correct:


ROLIE L. BONGCAWIL, CPA
 Accountant

Approved:


EDGARDO H. ROSALES, Ed.D.
 President