

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of Quarter Ending, December 31, 2015

(In Pesos)


Department : SUC
 Agency : J.H. CERILLES STATE COLLEGE
 Operating Unit : 00
 Organization Code(UACS) : 080840000000

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=(5+6+7)	9	10	11=(9+10)	12=8-3	13=(12/3)	14
A. General Fund(formerly Fund 101)													
-Tax		31,735,000.00	2,000,000.00	-	-	-	2,000,000.00						
Documentary Stamp Tax			-	-	-	-	-						
-Non-Tax													
Permit Fees Import			-	-	-	-	-						
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.)		38,390,001.00	9,363,218.55	7,106,675.19	6,251,654.38	12,407,149.83	35,128,697.95		42,224,234.68	42,224,234.68	(3,261,303.05)	-8%	
D. Custodial Funds (formerly Fund 101-184, 187)			2,421,717.53	3,414,393.67	499,654.20	1,733,854.50	8,069,619.90	17,967.64	449,751.87	467,719.51			
TOTAL		70,125,001.00	13,784,936.08	10,521,068.86	6,751,308.58	14,141,004.33	43,198,317.85	17,967.64	42,673,986.55	42,691,954.19	(3,261,303.05)	-8%	
			13,784,936.08	10,521,068.86									

Certified Correct:


ROLIEL L. BONGCAWIL, CPA
 OIC Accountant
 Date:

Approved By:


EDGARDO H. ROSALES, Ed.D.
 Agency Head
 Date: