

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending March 31, 2016

(In Pesos)

Department: State Universities and Colleges (SUCs)

Agency: J. H. Cerilles State College

Operating Unit: N/A

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	%		
General Fund (formerly Fund 101)	0	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	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tuition Fees	4020201001	43958023	9759057.92	0	0	0	0	9759057.92	0	11138301.57	11138301.57	-34198965.08	-0.78	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Deferred Credits	2050199000	0	153985.12	0	0	0	0	153985.12	88637.69	140162	228799.69	153985.12	0	0
<b>TOTAL</b>	<b>0</b>	<b>43958023</b>	<b>9913043.04</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9913043.04</b>	<b>88637.69</b>	<b>11278463.57</b>	<b>11367101.26</b>	<b>-34044979.96</b>	<b>-0.77</b>	<b>0</b>

Certified Correct:



**CHRISME A. ORQUILLAS, CPA**  
Accountant

Approved by:



**EDGARDO H. ROSALES, Ed.D.**  
President