

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2016

(In Pesos)

Department: State Universities and Colleges (SUCs)

Operating Unit: N/A

Agency: J. H. Cerilles State College

Organization Code (UACS): 08084000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET	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)	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	25360	24670	15185	0	65215	0	96780	96780	65215	0	0
Other Verification and Authentication Fees	4020111099	0	8920	12755	7880	0	29555	0	21675	21675	29555	0	0
Fines and Penalties - Service Income	4020114000	0	3450	2381.75	2766.25	0	8598	0	5831.75	5831.75	8598	0	0
Other Service Income	4020199099	413740	15594	12312	9517	0	37423	0	27906	27906	-376317	-0.91	0
Tuition Fees	4020201001	21222114	7293715.58	4563731.62	4193268.03	0	16050715.23	0	16050715.23	16050715.23	-5171398.77	-0.24	0
Other School Fees	4020201099	20672019	4005988.66	2509963.5	3268722.25	0	9784674.41	0	8511796.19	8511796.19	-10887344.59	-0.53	0
Seminar/Training Fees	4020204000	0	0	0	0	0	0	0	0	0	0	0	0
Rent/Lease Income	4020205000	0	59050	16480	180	0	75710	0	75530	75530	75710	0	0
Other Business Income	4020299099	1650150	132037	67515.5	112192	0	311744.5	0	228919.5	228919.5	-1338405.5	-0.81	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0
Trust Liabilities	2040101000	0	97117.27	58146.08	23269.8	0	178533.15	138252.17	8000	146252.17	178533.15	0	0
Other Deferred Credits	2050199000	0	0	0	0	0	0	0	0	0	0	0	0
Subsidy from other National Government Agencies	4030102000	0	0	846887.5	0	0	846887.5	0	0	0	846887.5	0	0
TOTAL	0	43958023	11641232.51	8114842.95	7632980.33	0	27389055.79	138252.17	25027153.67	25165405.84	-16568967.21	-0.38	0

Certified Correct by:



CHRISME A. ORQUILLAS, CPA
Accountant

Approved:



EDGARDO H. ROSALES, Ed.D.
President