


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of Quarter Ending December 31 2014
(In Pesos)

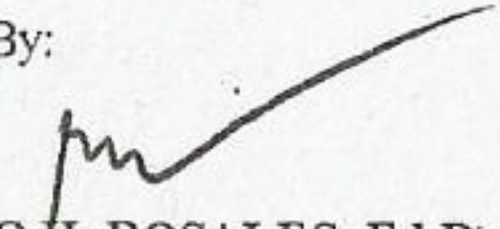
Department : SUC
 Agency : J.H. CERILLES STATE COLLEGE
 Operating Unit : 00
 Organization Code(UACS) : 08084000000

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													
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.)		35,211,000.00	9,369,719.11	5,869,443.61	5,615,403.96	10,883,277.65	31,737,844.33	80,590.56	28,024,326.08	28,104,916.64	(3,473,155.67)	-10%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		35,211,000.00	9,369,719.11	5,869,443.61	5,615,403.96	10,883,277.65	31,737,844.33	80,590.56	28,024,326.08	28,104,916.64	(3,473,155.67)	-10%	

Certified Correct:


 CHRISALE A. ORQUILLAS
 Accountant
 Date:

Approved By:


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