

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

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

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

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=(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	0	0	6574144.85	0	6574144.85	6574144.85	-8173115.15	-0.55	0
Other School Fees	4020201099	22386706	4742102.75	2368520.25	0	0	7110623	0	7306836.89	7306836.89	-15276083	-0.68	0
Rent/Lease Income	4020205000	0	34750	19300	0	0	54050	0	54050	54050	54050	0	0
Other Business Income	4020299099	0	478234	89735	0	0	567969	0	567969	567969	567969	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
<b>TOTAL</b>	<b>0</b>	<b>37133966</b>	<b>10860166.21</b>	<b>4413501.91</b>	<b>0</b>	<b>0</b>	<b>15273668.12</b>	<b>52427.45</b>	<b>14656953.74</b>	<b>14709381.19</b>	<b>-21860297.88</b>	<b>-0.59</b>	<b>0</b>

This report was generated using the Unified Reporting System on 07/08/2017 11:19

Certified Correct:

Approved:



**CHRISME A. ORQUILLAS, CPA**  
 Accountant



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