


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2023


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : J. H. Cerilles State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 084 0000000  
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
<b>Trust Receipts</b>		<b>0.00</b>	<b>14,031,075.00</b>	<b>0.00</b>	<b>392,310.00</b>	<b>13,354,862.50</b>	<b>27,778,247.50</b>	<b>0.00</b>	<b>27,778,247.50</b>	<b>27,778,247.50</b>	<b>27,778,247.50</b>	<b>0 %</b>	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	14,031,075.00	0.00	392,310.00	13,354,862.50	27,778,247.50	0.00	27,778,247.50	27,778,247.50	27,778,247.50	0 %	
CHED grants for Scholarship subsidy		0.00	13,571,075.00	0.00	20,000.00	13,044,362.50	26,635,437.50	0.00	26,635,437.50	26,635,437.50	26,635,437.50	0 %	
TESDA grants for training subsidy		0.00	460,000.00	0.00	272,310.00	0.00	732,310.00	0.00	732,310.00	732,310.00	732,310.00	0 %	
NESTLE PHIL., INC. Grants		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0 %	
ACEF Scholarship subsidy		0.00	0.00	0.00	0.00	310,500.00	310,500.00	0.00	310,500.00	310,500.00	310,500.00	0 %	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>14,031,075.00</b>	<b>0.00</b>	<b>392,310.00</b>	<b>13,354,862.50</b>	<b>27,778,247.50</b>	<b>0.00</b>	<b>27,778,247.50</b>	<b>27,778,247.50</b>	<b>27,778,247.50</b>	<b>0 %</b>	


**Certified Correct:**

  
ROLIE L. BONGCAWIL  
 OIC-Accountant  
 Date: February 6, 2024 03:09 PM


**Certified Correct:**

  
CHRISME A. ORQUILLAS  
 OIC-Budget Officer  
 Date: February 6, 2024 03:09 PM

**Recommending Approval By:**

  
JOEL M. SABELLANO  
 OIC-Chief Administrative Officer  
 Date: February 7, 2024 10:11 AM

**Approved By:**

  
EDGARDO H. ROSALES, ED.D.  
 President  
 Date: February 7, 2024 10:48 AM