

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

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

Classssification/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	Remittanc e 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
Trust Receipts		0.00	1,256,000.00	6,858,910.00	2,037,871.00	24,519,595.50	34,672,376.50	0.00	34,672,376.50	34,672,376.50	34,672,376.50	0 %	
Trust Receipts Deposited with		0.00	1,256,000.00	6,858,910.00	2,037,871.00	24,519,595.50	34,672,376.50	0.00	34,672,376.50	34,672,376.50	34,672,376.50	0 %	
TESDA grants for training subsidy		0.00	972,500.00	304,560.00	77,671.00	0.00	1,354,731.00	0.00	1,354,731.00	1,354,731.00	1,354,731.00	0 %	
ACEF Scholarship Grants		0.00	283,500.00	0.00	0.00	0.00	283,500.00	0.00	283,500.00	283,500.00	283,500.00	0 %	
PCAARRD/DOST Grants Project		0.00	0.00	1,495,800.00	0.00	0.00	1,495,800.00	0.00	1,495,800.00	1,495,800.00	1,495,800.00	0 %	
CHED Grants-COSCHO 1st		0.00	0.00	2,870,000.00	0.00	0.00	2,870,000.00	0.00	2,870,000.00	2,870,000.00	2,870,000.00	0 %	
CHED Grants-TDP-TES 1st		0.00	0.00	633,150.00	0.00	0.00	633,150.00	0.00	633,150.00	633,150.00	633,150.00	0 %	
CHED Grants-TES 1st semester		0.00	0.00	1,555,400.00	0.00	0.00	1,555,400.00	0.00	1,555,400.00	1,555,400.00	1,555,400.00	0 %	
Regular Scholar(Caruana, Ramil)		0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0 %	
JHCSC Foundation & Sport		0.00	0.00	0.00	1,516,000.00	0.00	1,516,000.00	0.00	1,516,000.00	1,516,000.00	1,516,000.00	0 %	
TESDA grants for training subsidy (		0.00	0.00	0.00	424,200.00	0.00	424,200.00	0.00	424,200.00	424,200.00	424,200.00	0 %	
Regular Scholar (Anghag, Jemar		0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0 %	
TDP-TES Financial Benefits for		0.00	0.00	0.00	0.00	7,537.50	7,537.50	0.00	7,537.50	7,537.50	7,537.50	0 %	
TDP-TES Financial Benefits for		0.00	0.00	0.00	0.00	587,925.00	587,925.00	0.00	587,925.00	587,925.00	587,925.00	0 %	
TES Financial Benefits for		0.00	0.00	0.00	0.00	101,000.00	101,000.00	0.00	101,000.00	101,000.00	101,000.00	0 %	
TES Financial benefits for		0.00	0.00	0.00	0.00	1,595,800.00	1,595,800.00	0.00	1,595,800.00	1,595,800.00	1,595,800.00	0 %	
Financial assistance from Other		0.00	0.00	0.00	0.00	257,375.00	257,375.00	0.00	257,375.00	257,375.00	257,375.00	0 %	
TES 1st Sem., 2023-2024		0.00	0.00	0.00	0.00	17,725,500.00	17,725,500.00	0.00	17,725,500.00	17,725,500.00	17,725,500.00	0 %	
TDP-NEW, 2nd Sem., 2023-2024		0.00	0.00	0.00	0.00	7,537.50	7,537.50	0.00	7,537.50	7,537.50	7,537.50	0 %	
TES 3rd Batch 2021-2022		0.00	0.00	0.00	0.00	543,233.00	543,233.00	0.00	543,233.00	543,233.00	543,233.00	0 %	
TES 2nd Sem., 2023-2024		0.00	0.00	0.00	0.00	1,777,600.00	1,777,600.00	0.00	1,777,600.00	1,777,600.00	1,777,600.00	0 %	
TES Financial benefits for		0.00	0.00	0.00	0.00	1,858,400.00	1,858,400.00	0.00	1,858,400.00	1,858,400.00	1,858,400.00	0 %	
TDP NEW 2nd Sem., 2023-2024		0.00	0.00	0.00	0.00	37,687.50	37,687.50	0.00	37,687.50	37,687.50	37,687.50	0 %	
GRAND TOTAL		0.00	1,256,000.00	6,858,910.00	2,037,871.00	24,519,595.50	34,672,376.50	0.00	34,672,376.50	34,672,376.50	34,672,376.50	0 %	

Certified Correct:


CHRISME A. ORQUILLAS, CPA
Accountant III

Date: January 30, 2025 04:52 PM

Certified Correct:


WILFREDO M. BARNIDO JR.
Budget Officer

Date: January 30, 2025 04:52 PM

Recommending Approval By:


JOEL M. SABELLANO JR, DVM
Chief Administrative Officer

Date: January 30, 2025 07:36 PM

Approved By:


EDGARDO H. ROSALES, ED.D
SUC President II

Date: January 30, 2025 07:57 PM