

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

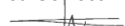
Department : State Universities and Colleges (SUCs)
Agency/Entity : J. H. Cerilles State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 084 000000
Fund Cluster : 05 - Internally Generated Funds

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
Internally Generated Funds		153,281,000.00	101,286,390.39	3,560,914.23	3,433,211.38	0.00	108,280,516.00	229,486.53	107,929,751.16	108,159,237.69	(45,000,484.00)	-29 %	
Revenue Collections		153,281,000.00	101,286,390.39	2,669,690.00	3,016,055.49	0.00	106,972,135.88	0.00	106,850,857.57	106,850,857.57	(46,308,864.12)	-30 %	
Cash Revenue		153,281,000.00	101,286,390.39	2,669,690.00	3,016,055.49	0.00	106,972,135.88	0.00	106,850,857.57	106,850,857.57	(46,308,864.12)	-30 %	
Non-Tax		153,281,000.00	101,286,390.39	2,669,690.00	3,016,055.49	0.00	106,972,135.88	0.00	106,850,857.57	106,850,857.57	(46,308,864.12)	-30 %	
Income Collected from Students	4020201002	4,340,000.00	2,195,556.57	2,370,590.00	2,716,648.74	0.00	7,282,795.31	0.00	7,161,517.00	7,161,517.00	2,942,795.31	68 %	
Income from Other Sources	4020201003	148,941,000.00	98,409,000.00	0.00	0.00	0.00	98,409,000.00	0.00	98,409,000.00	98,409,000.00	(50,532,000.00)	-34 %	
Rent/Lease Income	4020205000	0.00	209,550.32	194,700.00	123,035.00	0.00	527,285.32	0.00	527,285.32	527,285.32	527,285.32	0 %	
Sale of Animals, Meat and Dairy	4020216006	0.00	0.00	21,900.00	20,750.00	0.00	42,650.00	0.00	42,650.00	42,650.00	42,650.00	0 %	
Other Sales	4020216099	0.00	49,583.50	7,500.00	97,537.75	0.00	154,621.25	0.00	154,621.25	154,621.25	154,621.25	0 %	
Miscellaneous Income	4060999000	0.00	422,700.00	75,000.00	58,084.00	0.00	555,784.00	0.00	555,784.00	555,784.00	555,784.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	891,224.23	417,155.89	0.00	1,308,380.12	229,486.53	1,078,893.59	1,308,380.12	1,308,380.12	0 %	
Cash Receipts		0.00	0.00	891,224.23	417,155.89	0.00	1,308,380.12	229,486.53	1,078,893.59	1,308,380.12	1,308,380.12	0 %	
Non-Tax		0.00	0.00	891,224.23	417,155.89	0.00	1,308,380.12	229,486.53	1,078,893.59	1,308,380.12	1,308,380.12	0 %	
Others	4020221099	0.00	0.00	891,224.23	417,155.89	0.00	1,308,380.12	229,486.53	1,078,893.59	1,308,380.12	1,308,380.12	0 %	
GRAND TOTAL		153,281,000.00	101,286,390.39	3,560,914.23	3,433,211.38	0.00	108,280,516.00	229,486.53	107,929,751.16	108,159,237.69	(45,000,484.00)	-29 %	

Certified Correct:


CHRISME A. ORQUILLAS, CPA
Accountant III
Date: October 29, 2024 09:24 AM

Certified Correct:


WILFREDO M. BARNIDO JR.
Budget Officer
Date: October 29, 2024 09:24 AM

Recommending Approval By:


JOEL M. SABELLANO JR, DVM
Chief Administrative Officer
Date: October 29, 2024 09:27 AM

Approved By:


EDGARDO H. ROSALES, ED.D
SUC President II
Date: October 29, 2024 09:29 AM

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