

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 : 08 084 0000000
Fund Cluster : 07 - Trust Receipts

Classssification/Sources of Revenue and Other Receipts	UAC S COD E	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
Trust Receipts		0.00	1,256,000.00	6,858,910.00	2,037,871.00	0.00	10,152,781.00	0.00	10,152,781.00	10,152,781.00	10,152,781.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	1,256,000.00	6,858,910.00	2,037,871.00	0.00	10,152,781.00	0.00	10,152,781.00	10,152,781.00	10,152,781.00	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 1A: Establishment of IPTBM Through RAISE Program		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 semester 2023-2024		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 semester 2023-2024		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 2023- 2024		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) 2nd Sem. S.Y 2023-2024		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 Festival 2024 with the theme " Empowerment through Sports : Bridging Sociocultural Divides and Unleashing Potentials		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 (Bread & Pastry)		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 %	
GRAND TOTAL		0.00	1,256,000.00	6,858,910.00	2,037,871.00	0.00	10,152,781.00	0.00	10,152,781.00	10,152,781.00	10,152,781.00	0 %	

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