

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 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 : 05 - Internally Generated Funds

Classsification/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	0.00	0.00	0.00	101,286,390.39	0.00	101,142,421.74	101,142,421.74	(51,994,609.61)	-34 %	
Revenue Collections		153,281,000.00	101,286,390.39	0.00	0.00	0.00	101,286,390.39	0.00	101,142,421.74	101,142,421.74	(51,994,609.61)	-34 %	
Cash Revenue		153,281,000.00	101,286,390.39	0.00	0.00	0.00	101,286,390.39	0.00	101,142,421.74	101,142,421.74	(51,994,609.61)	-34 %	
Non-Tax		153,281,000.00	101,286,390.39	0.00	0.00	0.00	101,286,390.39	0.00	101,142,421.74	101,142,421.74	(51,994,609.61)	-34 %	
Income Collected from Students	4020201002	4,340,000.00	2,195,556.57	0.00	0.00	0.00	2,195,556.57	0.00	2,051,587.92	2,051,587.92	(2,144,443.43)	-49 %	
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	0.00	0.00	0.00	209,550.32	0.00	209,550.32	209,550.32	209,550.32	0 %	
Other Sales	402021609	0.00	49,583.50	0.00	0.00	0.00	49,583.50	0.00	49,583.50	49,583.50	49,583.50	0 %	
Miscellaneous Income	4060999000	0.00	422,700.00	0.00	0.00	0.00	422,700.00	0.00	422,700.00	422,700.00	422,700.00	0 %	
GRAND TOTAL		153,281,000.00	101,286,390.39	0.00	0.00	0.00	101,286,390.39	0.00	101,142,421.74	101,142,421.74	(51,994,609.61)	-34 %	

Certified Correct:


CHRISME A. ORQUILLAS, CPA
Accountant III
Dat April 29, 2024 09:51 AM

Certified Correct:


ROLIE L. BONGCAWIL
Budget Officer
Dat April 29, 2024 09:51 AM

Recommending Approval By:


JOEL M. SABELLANO JR., DVM
Chief Administrative Officer
Dat April 29, 2024 09:51 AM

Approved By:


EDGARDO H. ROSALES, ED.D
SUC President II
Date: April 29, 2024 09:52 AM

This report was generated using the Unified Reporting System on April 29, 2024 10:36 AM; Status : SUBMITTED

Page 1 of 1