

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 : 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	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	0.00	0.00	0.00	1,256,000.00	0.00	1,256,000.00	1,256,000.00	1,256,000.00	0 %	
Trust Receipts Deposited with Authorized		0.00	1,256,000.00	0.00	0.00	0.00	1,256,000.00	0.00	1,256,000.00	1,256,000.00	1,256,000.00	0 %	
TESDA grants for training subsidy		0.00	972,500.00	0.00	0.00	0.00	972,500.00	0.00	972,500.00	972,500.00	972,500.00	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 %	
GRAND TOTAL		0.00	1,256,000.00	0.00	0.00	0.00	1,256,000.00	0.00	1,256,000.00	1,256,000.00	1,256,000.00	0 %	

Certified Correct:


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

Certified Correct:


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

Recommending Approval By:


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


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