

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

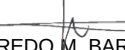
Department : State Universities and Colleges (SUCs)  
Agency/Entity : J. H. Cerilles State College  
Operating Unit : < not applicable >  
Organization : 08 084 0000000  
Fund Cluster : 05 - Internally Generated Funds

| 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      |
| Internally Generated Funds                             |            | 153,281,000.00                   | 101,286,390.39                                | 3,560,914.23               | 0.00                            | 0.00                           | 104,847,304.62 | 0.00                                   | 102,033,645.97      | 102,033,645.97 | (48,433,695.38) | -32 %     |         |
| Revenue Collections                                    |            | 153,281,000.00                   | 101,286,390.39                                | 2,669,690.00               | 0.00                            | 0.00                           | 103,956,080.39 | 0.00                                   | 101,142,421.74      | 101,142,421.74 | (49,324,919.61) | -32 %     |         |
| Cash Revenue                                           |            | 153,281,000.00                   | 101,286,390.39                                | 2,669,690.00               | 0.00                            | 0.00                           | 103,956,080.39 | 0.00                                   | 101,142,421.74      | 101,142,421.74 | (49,324,919.61) | -32 %     |         |
| Non-Tax                                                |            | 153,281,000.00                   | 101,286,390.39                                | 2,669,690.00               | 0.00                            | 0.00                           | 103,956,080.39 | 0.00                                   | 101,142,421.74      | 101,142,421.74 | (49,324,919.61) | -32 %     |         |
| Income Collected from Students                         | 4020201002 | 4,340,000.00                     | 2,195,556.57                                  | 2,370,590.00               | 0.00                            | 0.00                           | 4,566,146.57   | 0.00                                   | 2,051,587.92        | 2,051,587.92   | 226,146.57      | 5 %       |         |
| 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                 | 0.00                            | 0.00                           | 404,250.32     | 0.00                                   | 209,550.32          | 209,550.32     | 404,250.32      | 0 %       |         |
| Sale of Animals, Meat and Dairy                        | 4020216006 | 0.00                             | 0.00                                          | 21,900.00                  | 0.00                            | 0.00                           | 21,900.00      | 0.00                                   | 0.00                | 0.00           | 21,900.00       | 0 %       |         |
| Other Sales                                            | 4020216099 | 0.00                             | 49,583.50                                     | 7,500.00                   | 0.00                            | 0.00                           | 57,083.50      | 0.00                                   | 49,583.50           | 49,583.50      | 57,083.50       | 0 %       |         |
| Miscellaneous Income                                   | 4060999000 | 0.00                             | 422,700.00                                    | 75,000.00                  | 0.00                            | 0.00                           | 497,700.00     | 0.00                                   | 422,700.00          | 422,700.00     | 497,700.00      | 0 %       |         |
| Non-Revenue Collections/Other Receipts                 |            | 0.00                             | 0.00                                          | 891,224.23                 | 0.00                            | 0.00                           | 891,224.23     | 0.00                                   | 891,224.23          | 891,224.23     | 891,224.23      | 0 %       |         |
| Cash Receipts                                          |            | 0.00                             | 0.00                                          | 891,224.23                 | 0.00                            | 0.00                           | 891,224.23     | 0.00                                   | 891,224.23          | 891,224.23     | 891,224.23      | 0 %       |         |
| Non-Tax                                                |            | 0.00                             | 0.00                                          | 891,224.23                 | 0.00                            | 0.00                           | 891,224.23     | 0.00                                   | 891,224.23          | 891,224.23     | 891,224.23      | 0 %       |         |
| Others                                                 | 4020221099 | 0.00                             | 0.00                                          | 891,224.23                 | 0.00                            | 0.00                           | 891,224.23     | 0.00                                   | 891,224.23          | 891,224.23     | 891,224.23      | 0 %       |         |
| GRAND TOTAL                                            |            | 153,281,000.00                   | 101,286,390.39                                | 3,560,914.23               | 0.00                            | 0.00                           | 104,847,304.62 | 0.00                                   | 102,033,645.97      | 102,033,645.97 | (48,433,695.38) | -32 %     |         |

Certified Correct:

  
CHRISME A. ORQUILLAS, CPA  
Accountant III  
Date July 17, 2024 03:21 PM

Certified Correct:

  
WILFREDO M. BARNIDO JR.  
Budget Officer  
Date July 17, 2024 03:21 PM

Recommending Approval By:

  
JOEL M. SABELLANO JR, DVM  
Chief Administrative Officer  
Date July 17, 2024 04:06 PM

Approved By:

  
EDGARDO H. ROSALES, ED.D  
SUC President II  
Date July 25, 2024 01:42 PM

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