

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)  
 Agency : Carlos C. Hilado Memorial State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 060 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+)-(-7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Internally Generated Funds</b>		0.00	87,871,769.30	2,440,621.77	78,399,624.97	87,026,617.54	255,738,633.58	0.00	90,312,391.07	90,312,391.07	255,738,633.58	0%	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	87,871,769.30	2,440,621.77	78,399,624.97	87,026,617.54	255,738,633.58	0.00	90,312,391.07	90,312,391.07	255,738,633.58	0%	
<b>Cash Receipts</b>		0.00	87,871,769.30	2,440,621.77	78,399,624.97	87,026,617.54	255,738,633.58	0.00	90,312,391.07	90,312,391.07	255,738,633.58	0%	
<b>Non-Tax</b>		0.00	87,871,769.30	2,440,621.77	78,399,624.97	87,026,617.54	255,738,633.58	0.00	90,312,391.07	90,312,391.07	255,738,633.58	0%	
Registration Fees	4020102000	0.00	1,267,100.00	3,800.00	1,157,300.00	1,278,300.00	3,706,500.00	0.00	1,270,900.00	1,270,900.00	3,706,500.00	0%	
Fines and Penalties - Service Income	4020114000	0.00	10,760.25	743,685.53	138,642.31	450,292.44	1,343,378.54	0.00	754,443.79	754,443.79	1,343,378.54	0%	
Other Service Income	4020199099	0.00	209,295.00	19,265.00	10,500.00	76,063.68	315,123.88	0.00	228,560.00	228,560.00	315,123.88	0%	
Tuition Fees	4020201001	0.00	44,764,513.32	777,051.55	40,462,919.54	42,870,922.00	128,875,406.41	0.00	45,541,564.87	45,541,564.87	128,875,406.41	0%	
Income Collected from Students	4020201002	0.00	1,096,494.00	231,056.00	359,190.00	873,601.00	2,560,341.00	0.00	1,327,550.00	1,327,550.00	2,560,341.00	0%	
Income from Other Sources	4020201003	0.00	448,600.20	508,391.45	175,735.00	0.00	1,132,726.65	0.00	956,991.65	956,991.65	1,132,726.65	0%	
Other School Fees	4020201099	0.00	36,078,136.25	123,190.00	35,964,058.00	40,300,670.00	114,466,024.25	0.00	38,201,296.25	38,201,296.25	114,466,024.25	0%	
Examination Fees	4020203000	0.00	1,947,000.00	0.00	0.00	1,086,926.31	3,033,926.31	0.00	1,947,000.00	1,947,000.00	3,033,926.31	0%	
Rent/Lease Income	4020205000	0.00	23,987.62	11,316.00	9,474.00	0.00	44,777.62	0.00	35,303.62	35,303.62	44,777.62	0%	
Others	4020221099	0.00	25,882.65	22,896.24	121,806.12	89,841.91	260,428.92	0.00	48,780.89	48,780.89	260,428.92	0%	
<b>TOTAL</b>		0.00	87,871,769.30	2,440,621.77	78,399,624.97	87,026,617.54	255,738,633.58	0.00	90,312,391.07	90,312,391.07	255,738,633.58	0%	

Certified Correct:

  
 ATTY. JULIET D. PASUSTENTO  
 Finance Officer


Date: 2022-01-28 09:15:07

Recommending Approval:

  
 ROSALINDA S. TUVILLA, LLB  
 Vice President for Administration and Finance

Date: 2022-01-28 09:16:06

Approved By:

  
 NORBERTO P. MANGULABNAN, Ph.D.  
 SUC President III

Date: 2022-01-28 09:18:23

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)  
 Agency : Carlos C. Hilado Memorial State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 09 000 0000000  
 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDS	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[5+6+7+8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/8)	14
<b>Internally Generated Funds</b>		0.00	87,871,788.30	2,440,821.77	78,368,824.97	0.00	188,712,016.04	0.00	90,312,391.07	90,312,391.07	188,712,016.04	0%	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	87,871,788.30	2,440,821.77	78,368,824.97	0.00	188,712,016.04	0.00	90,312,391.07	90,312,391.07	188,712,016.04	0%	
Cash Receipts		0.00	87,871,788.30	2,440,821.77	78,368,824.97	0.00	188,712,016.04	0.00	90,312,391.07	90,312,391.07	188,712,016.04	0%	
Non-Tax		0.00	87,871,788.30	2,440,821.77	78,368,824.97	0.00	188,712,016.04	0.00	90,312,391.07	90,312,391.07	188,712,016.04	0%	
Registration Fees	4020102000	0.00	1,287,100.00	3,800.00	1,157,300.00	0.00	2,428,200.00	0.00	1,270,900.00	1,270,900.00	2,428,200.00	0%	
Fines and Penalties - Service Income	4020114000	0.00	10,780.28	743,683.53	138,842.31	0.00	883,086.10	0.00	754,443.79	754,443.79	883,086.10	0%	
Other Service Income	4020189089	0.00	208,285.00	19,285.00	10,500.00	0.00	238,080.00	0.00	228,580.00	228,580.00	238,080.00	0%	
Tuition Fees	4020201001	0.00	44,784,513.32	777,051.55	40,462,919.54	0.00	86,004,484.41	0.00	45,541,584.87	45,541,584.87	86,004,484.41	0%	
Income Collected from Students	4020201002	0.00	1,000,404.00	231,000.00	308,180.00	0.00	1,666,740.00	0.00	1,327,550.00	1,327,550.00	1,666,740.00	0%	
Income from Other Sources	4020201003	0.00	448,000.00	606,361.46	179,730.00	0.00	1,132,728.96	0.00	899,891.00	899,891.00	1,132,728.96	0%	
Other School Fees	4020201009	0.00	38,076,130.25	120,100.00	35,054,050.00	0.00	74,165,354.25	0.00	36,201,266.20	36,201,266.20	74,165,354.25	0%	
Examination Fees	4020203000	0.00	1,947,000.00	0.00	0.00	0.00	1,947,000.00	0.00	1,947,000.00	1,947,000.00	1,947,000.00	0%	
Lease Income	4020205000	0.00	23,967.62	11,316.00	9,474.00	0.00	44,774.62	0.00	36,303.62	36,303.62	44,774.62	0%	
Others	4020221000	0.00	25,052.00	22,860.24	121,800.12	0.00	170,587.01	0.00	48,760.89	48,760.89	170,587.01	0%	
<b>TOTAL</b>		0.00	87,871,788.30	2,440,821.77	78,368,824.97	0.00	188,712,016.04	0.00	90,312,391.07	90,312,391.07	188,712,016.04	0%	

Certified Correct:

*Jerry S. Gumata*  
**JERRY S. GUMATA, CPA**

Accountant III

Date: 10/26/21

Recommending Approval:

*Mrs. Rosalinda S. Tuvilla*  
**MRS. ROSALINDA S. TUVILLA, LLS**

Vice President- Admin and Finance

Date: 10/26/21

Approved By:

*Dr. Norberto P. Mangalabnan*  
**DR. NORBERTO P. MANGALABNAN**

SUC President III

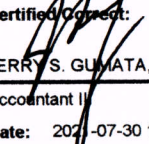
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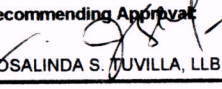
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

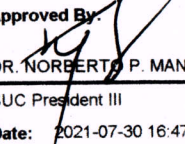
As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)  
 Agency : Carlos C. Hilado Memorial State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 060 0000000  
 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-)7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Internally Generated Funds</b>		0.00	87,871,769.30	2,440,621.77	0.00	0.00	90,312,391.07	0.00	90,312,391.07	90,312,391.07	90,312,391.07	0%	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	87,871,769.30	2,440,621.77	0.00	0.00	90,312,391.07	0.00	90,312,391.07	90,312,391.07	90,312,391.07	0%	
<b>Cash Receipts</b>		0.00	87,871,769.30	2,440,621.77	0.00	0.00	90,312,391.07	0.00	90,312,391.07	90,312,391.07	90,312,391.07	0%	
<b>Non-Tax</b>		0.00	87,871,769.30	2,440,621.77	0.00	0.00	90,312,391.07	0.00	90,312,391.07	90,312,391.07	90,312,391.07	0%	
Registration Fees	4020102000	0.00	1,267,100.00	3,800.00	0.00	0.00	1,270,900.00	0.00	1,270,900.00	1,270,900.00	1,270,900.00	0%	
Fines and Penalties - Service Income	4020114000	0.00	10,760.26	743,683.53	0.00	0.00	754,443.79	0.00	754,443.79	754,443.79	754,443.79	0%	
Other Service Income	4020199099	0.00	209,295.00	19,265.00	0.00	0.00	228,560.00	0.00	228,560.00	228,560.00	228,560.00	0%	
Tuition Fees	4020201001	0.00	44,764,513.32	777,051.55	0.00	0.00	45,541,564.87	0.00	45,541,564.87	45,541,564.87	45,541,564.87	0%	
Income Collected from Students	4020201002	0.00	1,096,494.00	231,056.00	0.00	0.00	1,327,550.00	0.00	1,327,550.00	1,327,550.00	1,327,550.00	0%	
Income from Other Sources	4020201003	0.00	448,600.20	508,391.45	0.00	0.00	956,991.65	0.00	956,991.65	956,991.65	956,991.65	0%	
Other School Fees	4020201099	0.00	38,078,136.25	123,160.00	0.00	0.00	38,201,296.25	0.00	38,201,296.25	38,201,296.25	38,201,296.25	0%	
Examination Fees	4020203000	0.00	1,947,000.00	0.00	0.00	0.00	1,947,000.00	0.00	1,947,000.00	1,947,000.00	1,947,000.00	0%	
Rent/Lease Income	4020205000	0.00	23,987.62	11,316.00	0.00	0.00	35,303.62	0.00	35,303.62	35,303.62	35,303.62	0%	
Others	4020221099	0.00	25,882.65	22,998.24	0.00	0.00	48,780.89	0.00	48,780.89	48,780.89	48,780.89	0%	
<b>TOTAL</b>		0.00	87,871,769.30	2,440,621.77	0.00	0.00	90,312,391.07	0.00	90,312,391.07	90,312,391.07	90,312,391.07	0%	

Certified Correct:  
  
 JERRY S. GUMATA, CPA  
 Accountant II  
 Date: 2021-07-30 16:29:59

Recommending Approval:  
  
 ROSALINDA S. TUVILLA, LLB  
 VP- Admin and Finance  
 Date: 2021-07-30 16:40:49

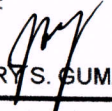
Approved By:  
  
 DR. NORBERTO P. MANGULABNAN  
 SUC President III  
 Date: 2021-07-30 16:47:43

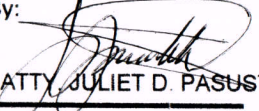
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

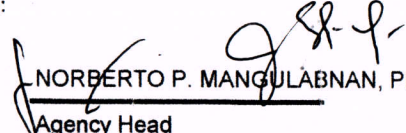
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)  
 Agency : Carlos C. Hilado Memorial State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 060 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Internally Generated Funds</b>		0.00	87,871,769.30	0.00	0.00	0.00	87,871,769.30	0.00	87,871,769.30	87,871,769.30	87,871,769.30	0 %	
<b>Non-Revenue Collections/Other Receipts</b>		0.00	87,871,769.30	0.00	0.00	0.00	87,871,769.30	0.00	87,871,769.30	87,871,769.30	87,871,769.30	0 %	
<b>Cash Receipts</b>		0.00	87,871,769.30	0.00	0.00	0.00	87,871,769.30	0.00	87,871,769.30	87,871,769.30	87,871,769.30	0 %	
<b>Non-Tax</b>		0.00	87,871,769.30	0.00	0.00	0.00	87,871,769.30	0.00	87,871,769.30	87,871,769.30	87,871,769.30	0 %	
Registration Fees	4020102000	0.00	1,267,100.00	0.00	0.00	0.00	1,267,100.00	0.00	1,267,100.00	1,267,100.00	1,267,100.00	0 %	
Fines and Penalties - Service Income	4020114000	0.00	10,760.26	0.00	0.00	0.00	10,760.26	0.00	10,760.26	10,760.26	10,760.26	0 %	
Other Service Income	4020199099	0.00	209,295.00	0.00	0.00	0.00	209,295.00	0.00	209,295.00	209,295.00	209,295.00	0 %	
Tuition Fees	4020201001	0.00	44,764,513.32	0.00	0.00	0.00	44,764,513.32	0.00	44,764,513.32	44,764,513.32	44,764,513.32	0 %	
Income Collected from Students	4020201002	0.00	1,096,494.00	0.00	0.00	0.00	1,096,494.00	0.00	1,096,494.00	1,096,494.00	1,096,494.00	0 %	
Income from Other Sources	4020201003	0.00	448,600.20	0.00	0.00	0.00	448,600.20	0.00	448,600.20	448,600.20	448,600.20	0 %	
Other School Fees	4020201099	0.00	38,078,136.25	0.00	0.00	0.00	38,078,136.25	0.00	38,078,136.25	38,078,136.25	38,078,136.25	0 %	
Examination Fees	4020203000	0.00	1,947,000.00	0.00	0.00	0.00	1,947,000.00	0.00	1,947,000.00	1,947,000.00	1,947,000.00	0 %	
Rent/Lease Income	4020205000	0.00	23,987.62	0.00	0.00	0.00	23,987.62	0.00	23,987.62	23,987.62	23,987.62	0 %	
Others	4020221099	0.00	25,882.65	0.00	0.00	0.00	25,882.65	0.00	25,882.65	25,882.65	25,882.65	0 %	
<b>TOTAL</b>		0.00	87,871,769.30	0.00	0.00	0.00	87,871,769.30	0.00	87,871,769.30	87,871,769.30	87,871,769.30	0 %	

Prepared By:   
 JERRY S. GUMATA, CPA  
 Accountant  
 Date: 2021-04-29 10:44:04

Reviewed By:   
 ATTY. JULIET D. PASUSTENTO  
 CAO- Finance  
 Date: 2021-04-29 10:45:44

Approved By:   
 NORBERTO P. MANGULABNAN, PH.D.  
 Agency Head  
 Date: 2021-04-29 10:47:40