

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(In Pesos)

Department : SUC
Agency : CARLOS HILADO MEMORIAL STATE COLLEGE
Operating Unit :
Organization Code (UACS) : 08 060 0000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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	
A. General Fund (formerly Fund 101)														
- Tax														
Documentary Stamp Tax	40104010 00													
- Non-Tax														
Permit Fees Import	40201010 01						NOT APPLICABLE							
B. Special Account in the General Fund (Formerly Fund 1051, 183, 401, 151-159)														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL														

Certified Correct:

JERRY S. GOMATA, C.P.A.

Chief Accountant

Date:

Approved By:

RENATO M. SOROLLA, PH. D.

Agency Head/Department Secretary

Date:

SALVADOR B. ZARAGOSA, JR., Ph.D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE