

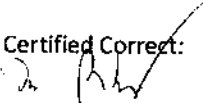
QUARTERLY REPORT OF INCOME
For the Quarter Ending December, 2013

AGENCY : CAMARINES NORTE STATE COLLEGE
FUND : 164

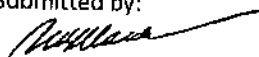
BAR No. 3

| CLASSIFICATION / SOURCES OF INCOME (1) | ACTUAL INCOME COLLECTION FOR THE QUARTER | | | | Due on or before the 10th day of the following quarter. | | |
|--|--|------------------------|-----------------------|--------------------------|---|---|---------|
| | FIRST MONTH (2) | SECOND MONTH (3) | THIRD MONTH (4) | TOTAL (5)=(2)+(3)+(4) | CUMULATIVE INCOME COLLECTIONS TO DATE (6) | CUMULATIVE INCOME DEPOSITED WITH BTR | REMARKS |
| Tuition Fee | 3,743,745.00 | 3,877,303.22 | 474,259.00 | 8,095,307.22 | 29,657,283.28 | | |
| Matriculation Fee | 47,620.00 | 408,235.00 | 26,715.00 | 482,570.00 | 1,443,067.50 | | |
| Dropping/Adding/ Changing | 200.00 | 17,935.00 | 13,122.00 | 31,257.00 | 64,557.00 | | |
| Testing Fee | 11,646.48 | 1,350.00 | 200.00 | 13,196.48 | 180,446.48 | | |
| Certification Fee | 38,570.00 | 160,040.00 | 10,740.00 | 209,350.00 | 491,330.00 | | |
| Completion Fee | 5,910.00 | 20,400.00 | 4,400.00 | 30,710.00 | 54,465.00 | | |
| Authentication Fee | 1,350.00 | 6,550.00 | 4,150.00 | 12,050.00 | 61,850.00 | | |
| Transcript Fee | 5,550.00 | 6,950.00 | 9,125.00 | 21,625.00 | 237,500.00 | | |
| Diploma Fee | 2,650.00 | 2,125.00 | 3,150.00 | 7,925.00 | 219,400.00 | | |
| Miscellaneous Income/ Other Income | 790.00 | 2,460.00 | - | 3,250.00 | 34,524.42 | | |
| Fines/ Penalties | 972.00 | 9,835.00 | 2,765.00 | 13,572.00 | 20,547.75 | | |
| TOTALS | 3,859,003.48 | 4,513,183.22 | 548,626.00 | 8,920,812.70 | 32,464,971.43 | | |

Certified Correct:


MADELON B. LEE, CPA
Accountant III
January 16, 2014

Submitted by:


MONSITO G. ILARDE, Ed.D.
Head of Agency

QUARTERLY REPORT OF INCOME
For the Quarter Ending September, 2013

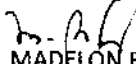
AGENCY : CAMARINES NORTE STATE COLLEGE
FUND : 164

BAR No. 3


Due on or before the 10th day of the following quarter.

| CLASSIFICATION / SOURCES OF INCOME (1) | ACTUAL INCOME COLLECTION FOR THE QUARTER | | | | CUMULATIVE INCOME COLLECTIONS TO DATE (6) | CUMULATIVE INCOME DEPOSITED WITH BTR | REMARKS |
|--|--|------------------------|-----------------------|--------------------------|---|---|---------|
| | FIRST MONTH (2) | SECOND MONTH (3) | THIRD MONTH (4) | TOTAL (5)=(2)+(3)+(4) | | | |
| Tuition Fee | 641,853.48 | | | 641,853.48 | 14,658,630.05 | | |
| Matriculation Fee | 24,500.00 | | | 24,500.00 | 684,005.00 | | |
| Dropping/Adding/ Changing | 10,800.00 | | | 10,800.00 | 32,300.00 | | |
| Testing Fee | 3,950.00 | | | 3,950.00 | 165,850.00 | | |
| Certification Fee | 9,010.00 | | | 9,010.00 | 264,570.00 | | |
| Completion Fee | 1,950.00 | | | 1,950.00 | 20,130.00 | | |
| Authentication Fee | 6,100.00 | | | 6,100.00 | 40,700.00 | | |
| Transcript Fee | 12,525.00 | | | 12,525.00 | 205,350.00 | | |
| Diploma Fee | 13,300.00 | | | 13,300.00 | 207,375.00 | | |
| Miscellaneous Income/ Other Income | 276.00 | | | 276.00 | 21,414.42 | | |
| Fines/ Penalties | 877.50 | | | 877.50 | 5,907.00 | | |
| TOTALS | 725,141.98 | | | 725,141.98 | 16,306,231.47 | | |

Certified Correct:


MADELON B. LEE, CPA
Accountant III

Submitted by:


MONSITO G. ILARDE, Ed.D.
Head of Agency

QUARTERLY REPORT OF INCOME
For the Quarter Ending June, 2013

AGENCY : CAMARINES NORTE STATE COLLEGE
FUND : 164

BAR No. 3

Due on or before the 10th day of the following quarter.

| CLASSIFICATION / SOURCES OF INCOME (1) | ACTUAL INCOME COLLECTION FOR THE QUARTER | | | | CUMULATIVE INCOME COLLECTIONS TO DATE (6) | CUMULATIVE INCOME DEPOSITED WITH BTR | REMARKS |
|--|--|------------------------|-----------------------|--------------------------|---|---|---------|
| | FIRST MONTH (2) | SECOND MONTH (3) | THIRD MONTH (4) | TOTAL (5)=(2)+(3)+(4) | | | |
| Tuition Fee | 1,716,602.63 | 1,558,531.00 | 3,174,867.21 | 6,450,000.84 | 14,016,776.57 | | |
| Matriculation Fee | 136,215.00 | 173,380.00 | 240,560.00 | 550,155.00 | 659,505.00 | | |
| Dropping/Adding/ Changing | 900.00 | - | 14,200.00 | 15,100.00 | 21,500.00 | | |
| Testing Fee | 55,750.00 | 8,650.00 | 12,850.00 | 77,250.00 | 161,900.00 | | |
| Certification Fee | 79,280.00 | 82,630.00 | 40,570.00 | 202,480.00 | 255,560.00 | | |
| Completion Fee | 4,000.00 | 1,420.00 | 4,410.00 | 9,830.00 | 18,180.00 | | |
| Authentication Fee | 3,450.00 | 7,900.00 | 10,400.00 | 21,750.00 | 34,600.00 | | |
| Transcript Fee | 128,650.00 | 22,440.00 | 10,510.00 | 161,600.00 | 192,825.00 | | |
| Diploma Fee | 170,925.00 | 2,300.00 | 3,700.00 | 176,925.00 | 194,075.00 | | |
| Miscellaneous Income/ Other Income | 8,209.77 | 347.00 | 818.00 | 9,374.77 | 21,138.42 | | |
| Fines/ Penalties | 464.25 | 1,152.00 | 1,668.00 | 3,284.25 | 5,029.50 | | |
| TOTALS | 2,304,446.65 | 1,858,750.00 | 3,514,553.21 | 7,677,749.86 | 15,581,089.49 | | |

Certified Correct:

M. Lee
MADELON B. LEE, CPA
Accountant III 7/e/b

Submitted by:

M. Ilarde
MONSITO G. ILARDE, Ed.D.
Head of Agency

QUARTERLY REPORT OF INCOME
For the Quarter Ending March, 2013

AGENCY : CAMARINES NORTE STATE COLLEGE
FUND : 164

BAR No. 3

Due on or before the 10th day of the following quarter.

| CLASSIFICATION / SOURCES OF INCOME (1) | ACTUAL INCOME COLLECTION FOR THE QUARTER | | | | CUMULATIVE INCOME COLLECTIONS TO DATE (6) | CUMULATIVE INCOME DEPOSITED WITH BTR | REMARKS |
|--|--|------------------------|-----------------------|--------------------------|---|---|---------|
| | FIRST MONTH (2) | SECOND MONTH (3) | THIRD MONTH (4) | TOTAL (5)=(2)+(3)+(4) | | | |
| Tuition Fee | 3,199,753.52 | 937,614.69 | 3,429,407.52 | 7,566,775.73 | 7,566,775.73 | | |
| Matriculation Fee | 69,165.00 | 16,305.00 | 23,880.00 | 109,350.00 | 109,350.00 | | |
| Dropping/Adding/ Changing | 2,700.00 | 300.00 | 3,400.00 | 6,400.00 | 6,400.00 | | |
| Testing Fee | 13,950.00 | 33,600.00 | 37,100.00 | 84,650.00 | 84,650.00 | | |
| Certification Fee | 14,750.00 | 7,810.00 | 30,520.00 | 53,080.00 | 53,080.00 | | |
| Completion Fee | 1,300.00 | 1,600.00 | 5,450.00 | 8,350.00 | 8,350.00 | | |
| Authentication Fee | 7,900.00 | 2,750.00 | 2,200.00 | 12,850.00 | 12,850.00 | | |
| Transcript Fee | 9,750.00 | 3,175.00 | 18,300.00 | 31,225.00 | 31,225.00 | | |
| Diploma Fee | 4,300.00 | 2,100.00 | 10,750.00 | 17,150.00 | 17,150.00 | | |
| Miscellaneous Income/ Other Income | 927.66 | 231.00 | 10,604.99 | 11,763.65 | 11,763.65 | | |
| Fines/ Penalties | 464.25 | 650.00 | 631.00 | 1,745.25 | 1,745.25 | | |
| TOTALS | 3,324,960.43 | 1,006,135.69 | 3,572,243.51 | 7,903,339.63 | 7,903,339.63 | | |

Certified Correct:

M. B. Lee
MADELON B. LEE, CPA
Accountant III 4/9/13

Submitted by:

Monsito G. Ilarde
MONSITO G. ILARDE, Ed.D.
Head of Agency