

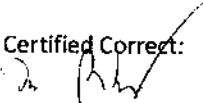
QUARTERLY REPORT OF INCOME  
For the Quarter Ending December, 2013

AGENCY : CAMARINES NORTE STATE COLLEGE  
FUND : 164

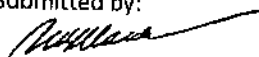
BAR No. 3

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		
<b>TOTALS</b>	<b>3,859,003.48</b>	<b>4,513,183.22</b>	<b>548,626.00</b>	<b>8,920,812.70</b>	<b>32,464,971.43</b>		

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

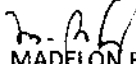
AGENCY : CAMARINES NORTE STATE COLLEGE  
FUND : 164

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		
<b>TOTALS</b>	<b>725,141.98</b>			<b>725,141.98</b>	<b>16,306,231.47</b>		

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		
<b>TOTALS</b>	<b>2,304,446.65</b>	<b>1,858,750.00</b>	<b>3,514,553.21</b>	<b>7,677,749.86</b>	<b>15,581,089.49</b>		

Certified Correct:

*M. Lee*  
MADELON B. LEE, CPA  
Accountant III 7/e/13

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		
<b>TOTALS</b>	<b>3,324,960.43</b>	<b>1,006,135.69</b>	<b>3,572,243.51</b>	<b>7,903,339.63</b>	<b>7,903,339.63</b>		

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