

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

(In Pesos)

Department Administration  
Agency CAMARINES NORTE STATE COLLEGE  
Operating Unit \_\_\_\_\_  
Organization Code (UACS) : 08051000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					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	240,000	40,080	100,140	15,990	75,990	232,200	232,200		232,200	(7,800)	(0.03)		
- Non-Tax														
Permit Fees Import	40201010 01													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		37,933,118	5,615,018	11,140,429	2,962,350	14,697,100	34,414,895		34,414,895	34,414,895	(3,518,223)	(0.09)		
D. Custodial Funds (formerly Fund 101-184, 187)		35,037,411	2,709,510	15,608,953	1,713,208	12,886,893	32,918,563		32,918,563	32,918,563				
<b>TOTAL</b>			<b>8,364,606</b>	<b>26,849,523</b>	<b>4,691,548</b>	<b>27,659,992</b>	<b>67,545,859</b>	<b>232,200</b>	<b>67,545,859</b>	<b>67,545,859</b>	<b>(3,518,223)</b>	<b>(0.11)</b>		

Certified Correct  
MADELON B. LEE  
Chief Accountant  
Date: January 30, 2014

*[Signature]*  
MONTY G. BARRIL, III  
Agency Head/Department Secretary  
Date: January 30, 2014