

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending **March 31, 2015**

(In Pesos)

Department : Administration
 Agency : CAMARINES NORTE STATE COLLEGE
 Operating Unit : _____
 Organization Code (UACS) : 080510000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	REVENUE AND OTHER RECEIPTS COLLECTED					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 0	250,000	44,550				44,550	44,550		44,550	(205,450)	(0.82)	
- 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.)		38,000,000	10,684,084				10,684,084		10,684,084	10,684,084	(27,315,916)	(0.72)	
D. Custodial Funds (formerly Fund 101-184, 187)		33,000,000	5,499,769				5,499,769		5,499,769	5,499,769	27,500,231	0.03	
TOTAL			16,228,403	-	-	-	16,228,403	44,550	16,183,853	16,228,403	(27,521,366)	(1.54)	

Certified Correct:

Madelon B. Lee

Chief Accountant

Date: April 29, 2015

Approved By

Moksito G. Ilarde, Ed D.

Agency Head/Dept Secretary

Date: April 29, 2015

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2015

(In Pesos)

Department : Administration
 Agency : CAMARINES NORTE STATE COLLEGE
 Operating Unit : _____
 Organization Code (UACS) : 080510000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	LOCAL REVENUE AND OTHER RECEIPTS COLLECTED					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 0	250,000	44,550	108,780			153,330	153,330		153,330	(98,670)	(0.39)	
- 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.)		38,000,000	10,684,084	11,042,180			21,726,264		21,726,264	21,726,264	(16,273,736)	(0.43)	
D. Custodial Funds (formerly Fund 101-184, 187)		33,000,000	5,499,769	13,779,207			19,277,976		19,277,976	19,277,976	(13,722,024)	(0.42)	
TOTAL		71,250,000	16,228,403	24,923,167	-	-	41,167,670	153,330	41,004,240	41,167,670	(30,092,430)	(1.23)	

Certified Correct:

Madelon B. Lee
MADELON B. LEE

Chief Accountant

Date: July 30, 2015

Approved By:

Monsito G. Ilarde
MONSITO G. ILARDE, Ed D.

Agency Head/Dept Secretary

Date: July 30, 2015