

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2017**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Camarines Norte State College					Report Status: APPROVED						
Operating Unit: N/A			Organization Code (UACS): 080510000000											
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	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Cash in Bank - Local Currency, Current Account - Development Bank of the Philippines (DBP)	1010202016								10,459,193.00	10,459,193.00				
Tuition Fees	4020201001	40,500,000.00	10,459,193.00					10,459,193.00			(30,040,807.00)	-0.74		
Custodial Funds (formerly Fund 101-184, 187)														
Cash in Bank - Local Currency, Current Account - Development Bank of the Philippines (DBP)	1010202016								6,497,500.00	6,497,500.00				
Other School Fees	4020201099	36,000,000.00	6,497,500.00					6,497,500.00			(29,502,500.00)	-0.82		
<b>TOTAL</b>		<b>76,500,000.00</b>	<b>16,956,693.00</b>					<b>16,956,693.00</b>	<b>16,956,693.00</b>	<b>16,956,693.00</b>	<b>(59,543,307.00)</b>	<b>-0.78</b>		

Certified Correct:

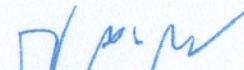


Lee, Madelon

Agency Chief Accountant

Date: 30/May/2017

Approved By:



ABANTO, RUSTY

Head of Agency/Department Secretary

Date: 31/May/2017

