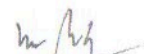


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2018**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Camarines Norte State College					Report Status: SUBMITTED							
Operating Unit: N/A			Organization Code (UACS): 09051000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
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.)															
Tuition Fees	4020201001	38,104,000.00	15,730,472.00					15,730,472.00					(22,373,528.00)	-0.59	
Income Collected from Students	4020201002	25,600,000.00	5,677,550.00					5,677,550.00					(19,922,450.00)	-0.78	
Other School Fees	4020201099	26,950,000.00	903,910.00					903,910.00					(26,046,090.00)	-0.97	
Other Business Income	4020299099	12,007,000.00	2,758,572.00					2,758,572.00					(9,248,428.00)	-0.77	
Custodial Funds (formerly Fund 101-184, 187)															
Trust Liabilities	2040101000	4,857,000.00	1,335,246.00					1,335,246.00					(3,521,754.00)	-0.73	
<b>TOTAL</b>		<b>107,518,000.00</b>	<b>26,405,750.00</b>					<b>26,405,750.00</b>					<b>(81,112,250.00)</b>	<b>-0.75</b>	

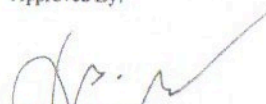
Certified Correct:

  
 Lee, Madelon

Agency Chief Accountant

Date: 19/Apr/2018

Approved By:

  
 ABANTO, RUSTY  
 Head of Agency/Department Secretary  
 Date: 19/Apr/2018