

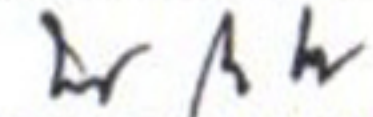
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
 Agency : Camarines Norte State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 051 0000000  
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+)-]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Internally Generated Funds</b>		86,472,644.00	5,648,445.00	7,142,038.08	30,363,850.00	63,163,288.00	106,317,621.08		211,493,172.08	212,635,242.08	39,689,954.08	23 %	
<b>Revenue Collections</b>		86,472,644.00	5,648,445.00	7,142,038.08	30,363,850.00	63,163,288.00	106,317,621.08		211,493,172.08	212,635,242.08	39,689,954.08	23 %	
<b>Cash Receipts</b>		86,472,644.00	5,648,445.00	7,142,038.08	30,363,850.00	63,163,288.00	106,317,621.08		211,493,172.08	212,635,242.08	39,689,954.08	23 %	
<b>Tax</b>		768,180.00	361,080.00	121,245.00	64,830.00	23,880.00	571,035.00	571,035.00	0.00	571,035.00	(197,145.00)	-26 %	
Documentary Stamp Tax	4010401000	768,180.00	361,080.00	121,245.00	64,830.00	23,880.00	571,035.00	571,035.00	0.00	571,035.00	(197,145.00)	-26 %	
<b>Non-Tax</b>		82,122,084.00	5,070,455.00	6,430,864.00	30,027,430.00	61,973,003.00	103,501,752.00	0.00	103,501,752.00	103,501,752.00	21,379,668.00	26 %	
Tuition Fees	4020201001	34,740,330.00	1,985,961.00	2,494,302.00	12,000,211.00	26,777,145.00	43,257,619.00	0.00	43,257,619.00	43,257,619.00	8,517,289.00	25 %	
Other School Fees	4020201099	39,506,754.00	788,024.00	678,910.00	15,183,204.00	32,924,650.00	49,574,788.00	0.00	49,574,788.00	49,574,788.00	10,068,034.00	25 %	
Other Business Income	4020299099	7,875,000.00	2,296,470.00	3,257,652.00	2,844,015.00	2,271,208.00	10,669,345.00	0.00	10,669,345.00	10,669,345.00	2,794,345.00	35 %	
<b>Others</b>		3,582,380.00	216,910.00	589,929.08	271,590.00	1,166,405.00	2,244,834.08	0.00	2,244,834.08	2,244,834.08	(1,337,545.92)	-37 %	
Other Payables	2999999000	3,582,380.00	216,910.00	589,929.08	271,590.00	1,166,405.00	2,244,834.08	0.00	2,244,834.08	2,244,834.08	(1,337,545.92)	-37 %	
<b>TOTAL</b>		86,472,644.00	5,648,445.00	7,142,038.08	30,363,850.00	63,163,288.00	106,317,621.08	571,035.00	105,746,586.08	106,317,621.08	39,689,954.08	23 %	

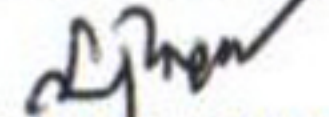
This report was generated using the Unified Reporting System on 17/01/2020 10:01 version.FAR5.1.1

Certified Correct:

  
 LEE MADELON BAYLON

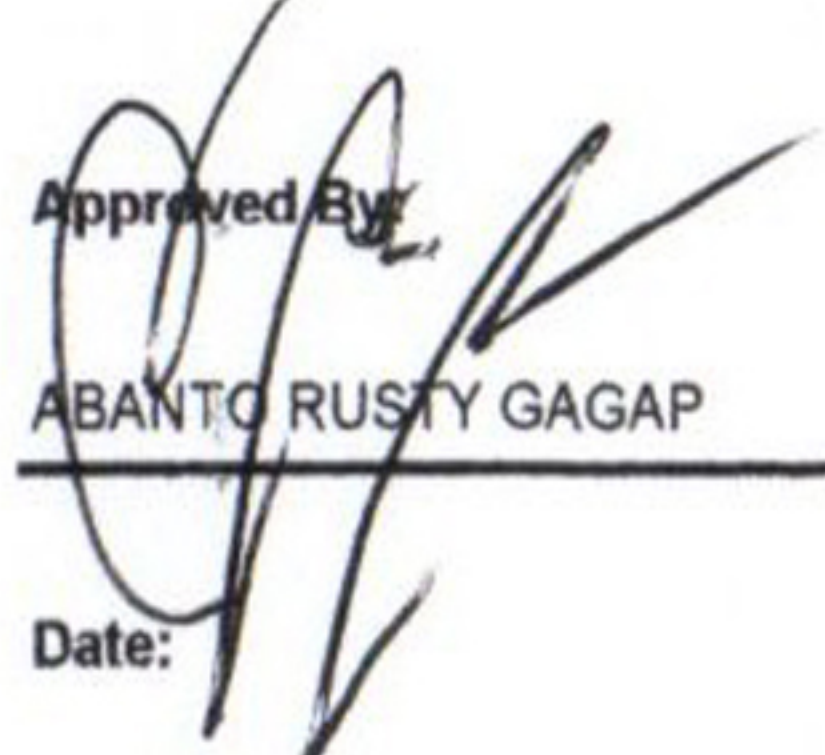
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Recommending Approval:

  
 ROXAS, LILIBETH ABANTO

Date:

Approved By:

  
 ABANTO RUSTY GAGAP

Date:

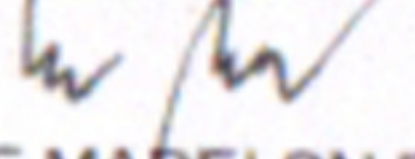


As at the Quarter Ending September 30, 2019

Department : State Universities and Colleges (SUCs)  
 Agency : Camarines Norte State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 051 0000000  
 Fund Cluster : 05 - Internally Generated Funds

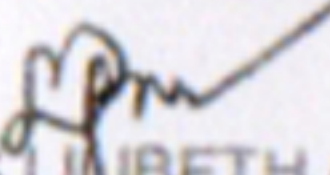
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance Amount
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)
<b>Internally Generated Funds</b>		86,472,644.00	5,648,445.00	7,142,038.00	30,363,850.00	0.00	43,636,658.00	547,155.00	43,089,503.00	43,636,658.00	(43,604,166.00)
<b>Revenue Collections</b>		86,472,644.00	5,648,445.00	7,142,038.00	30,363,850.00	0.00	43,636,658.00	547,155.00	43,089,503.00	43,636,658.00	(43,604,166.00)
<b>Cash Receipts</b>		86,472,644.00	5,648,445.00	7,142,038.00	30,363,850.00	0.00	43,636,658.00	547,155.00	43,089,503.00	43,636,658.00	(43,604,166.00)
<b>Not Applicable</b>		82,122,084.00	5,070,455.00	6,430,864.00	30,027,430.00	0.00	41,528,749.00	0.00	41,528,749.00	41,528,749.00	(40,593,335.00)
Tuition Fees	4020201001	34,740,330.00	1,985,961.00	2,494,302.00	12,000,211.00	0.00	16,480,474.00	0.00	16,480,474.00	16,480,474.00	(16,259,856.00)
Other School Fees	4020201099	39,506,754.00	788,024.00	678,910.00	15,183,204.00	0.00	16,650,138.00	0.00	16,650,138.00	16,650,138.00	(22,856,616.00)
Other Business Income	4020299099	7,875,000.00	2,296,470.00	3,257,852.00	2,844,015.00	0.00	8,398,137.00	0.00	8,398,137.00	8,398,137.00	523,137.00
<b>Tax</b>		768,180.00	361,080.00	121,245.00	64,830.00	0.00	482,325.00	0.00	482,325.00	482,325.00	(285,855.00)
Documentary Stamp Tax	4010401000	768,180.00	361,080.00	121,245.00	64,830.00	0.00	482,325.00	0.00	482,325.00	482,325.00	(285,855.00)
<b>Not Applicable</b>		4,350,560.00	577,990.00	711,174.00	336,420.00	0.00	1,625,584.00	547,155.00	1,078,429.00	1,625,584.00	(2,724,976.00)
Other Payables	2999999000	3,582,380.00	216,910.00	589,929.00	271,590.00	0.00	1,078,429.00	0.00	1,078,429.00	1,078,429.00	(2,503,951.00)
<b>TOTAL</b>		86,472,644.00	5,648,445.00	7,142,038.00	30,363,850.00	0.00	43,636,658.00	547,155.00	43,089,503.00	43,636,658.00	(43,604,166.00)

Certified Correct:

  
 LEE MADELON BAYLON

Date: 2019-10-09 15:43:09.0

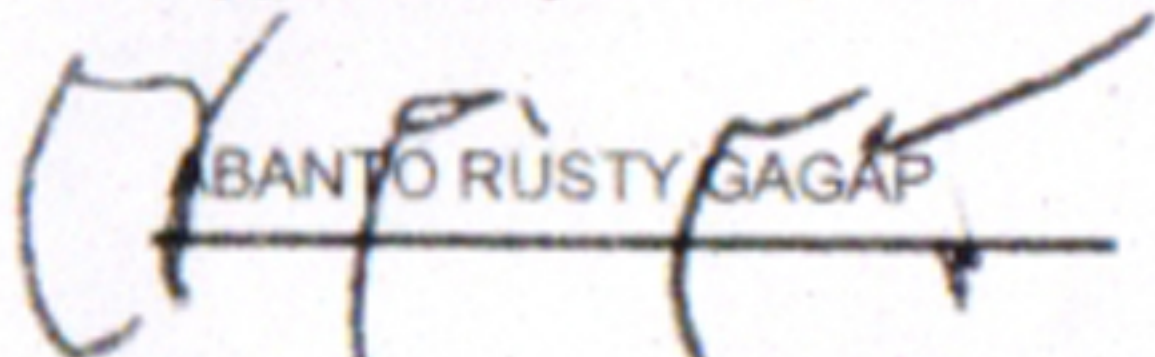
Recommending Approval:

  
 ROXAS LILIBETH ABANTO

Date: 2019-10-10 15:25:06.0

43,154,333.00

Approved By:

  
 ABANTO RUSTY GAGAP

Date: 2019-10-10 15:25:06.0





Department: State Universities and Colleges (SUCs)  
 Agency: Camarines Norte State College  
 Operating Unit: < not applicable >  
 Organization Code: 08 051 000000  
 Fund Cluster: 05 - Internally Generated Funds

As at the Quarter Ending June 30, 2019

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%
1	2	3	4	5	6	7	8=([6+(-)7]-9+8)	9	10	11=(9+10)	12=(8-3)	13=(12/3)
Internally Generated Funds												
Revenue Collections												
Cash Receipts		86,472,644.00	5,648,445.00	7,142,038.00	0.00	0.00	12,790,483.00	0.00	12,790,483.00	12,790,483.00	(-73,682,161.00)	-85 %
Not Applicable		86,472,644.00	5,648,445.00	7,142,038.00	0.00	0.00	12,790,483.00	0.00	12,790,483.00	12,790,483.00	(-73,682,161.00)	-85 %
Tuition Fees		86,472,644.00	5,648,445.00	7,142,038.00	0.00	0.00	12,790,483.00	0.00	12,790,483.00	12,790,483.00	(-73,682,161.00)	-85 %
Other School Fees		82,122,084.00	5,070,455.00	6,430,864.00	0.00	0.00	11,501,319.00	0.00	11,501,319.00	11,501,319.00	(-70,620,765.00)	-86 %
Other Business Income	4020201001	34,740,330.00	1,985,981.00	2,494,302.00	0.00	0.00	4,480,283.00	0.00	4,480,283.00	4,480,283.00	(-30,260,087.00)	-87 %
Tax	4020299099	39,508,754.00	788,024.00	878,910.00	0.00	0.00	1,486,934.00	0.00	1,486,934.00	1,486,934.00	(-38,039,820.00)	-96 %
Documentary Stamp Tax	4020299099	7,875,000.00	2,296,470.00	3,257,852.00	0.00	0.00	5,554,122.00	0.00	5,554,122.00	5,554,122.00	(-2,320,878.00)	-29 %
Not Applicable		788,180.00	361,080.00	121,245.00	0.00	0.00	482,325.00	0.00	482,325.00	482,325.00	(-285,855.00)	-37 %
Other Payables	4010401000	788,180.00	361,080.00	121,245.00	0.00	0.00	482,325.00	0.00	482,325.00	482,325.00	(-285,855.00)	-37 %
TOTAL	2999999000	3,582,380.00	216,910.00	589,929.00	0.00	0.00	806,839.00	0.00	806,839.00	806,839.00	(-2,775,541.00)	-77 %
		86,472,644.00	5,648,445.00	7,142,038.00	0.00	0.00	12,790,483.00	0.00	12,790,483.00	12,790,483.00	(-73,682,161.00)	-85 %

Certified Correct:  
 LEE MADELON BAYLON

Date: 2019-08-07

Recommending Approval:  
 DR. LILIBETH A. ROXAS

Date: August 7, 2019

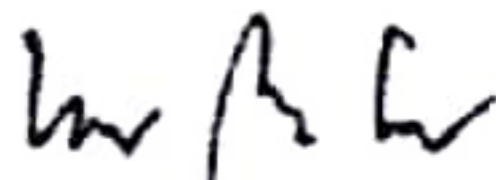
Approved By:  
 DR. RUSTY G. ABANTO  
 Date: 8/7/19



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)			Agency: Camarines Norte State College					Report Status: SUBMITTED					
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.)													
Other Payables	2999999000	3,582,380.00	216,910.00				216,910.00		216,910.00	216,910.00	(3,365,470.00)	-0.94	
Tuition Fees	4020201001	34,740,330.00	1,985,961.00				1,985,961.00		1,985,961.00	1,985,961.00	(32,754,369.00)	-0.94	
Income Collected from Students	4020201002	2,415,670.00	295,711.00				295,711.00		295,711.00	295,711.00	(2,119,959.00)	-0.88	
Income from Other Sources	4020201003	7,875,000.00	2,296,470.00				2,296,470.00		2,296,470.00	2,296,470.00	(5,578,530.00)	-0.71	
Other School Fees	4020201099	37,091,084.00	492,313.00				492,313.00		492,313.00	492,313.00	(36,598,771.00)	-0.99	
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>85,704,464.00</b>	<b>5,287,365.00</b>				<b>5,287,365.00</b>		<b>5,287,365.00</b>	<b>5,287,365.00</b>	<b>(80,417,099.00)</b>	<b>-0.94</b>	

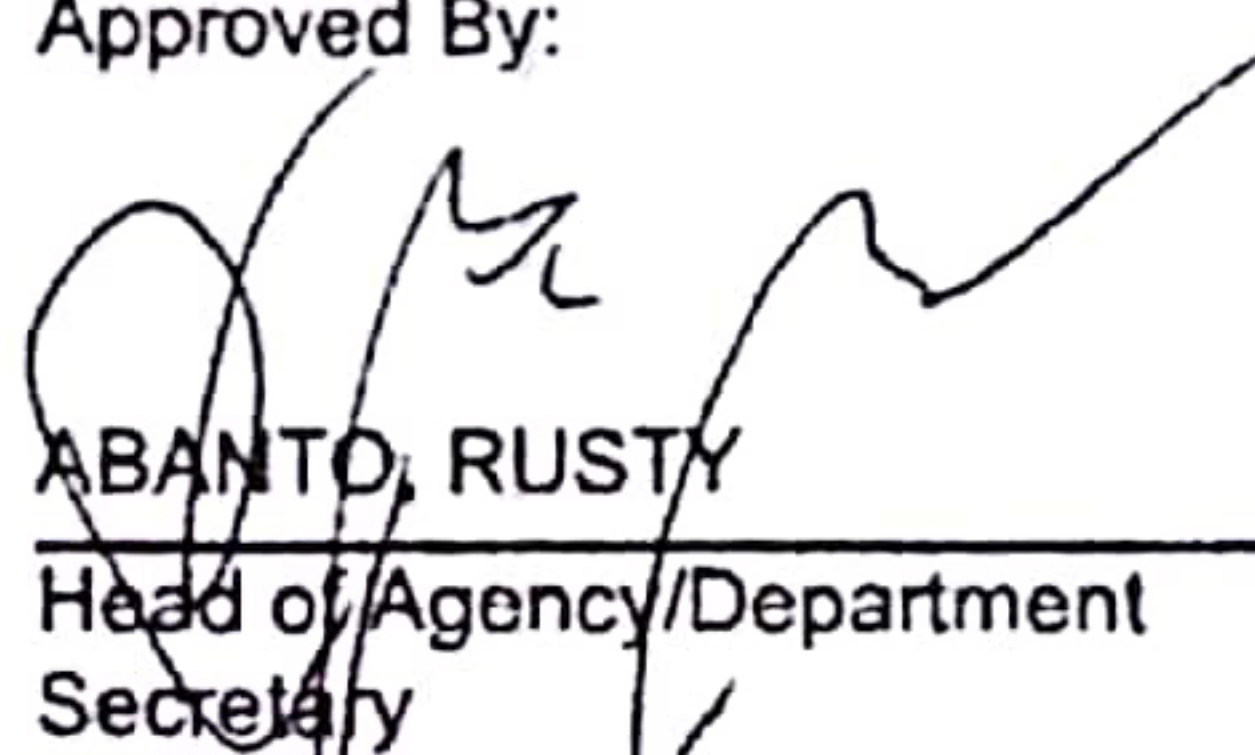
Certified Correct:

  
 Lee, Madelon

Agency Chief Accountant

Date: 24/Apr/2019

Approved By:

  
 ABANTO, RUSTY  
 Head of Agency/Department  
 Secretary  
 Date: 24/Apr/2019

This report was generated using the Unified Reporting System on 24/04/2019 16:32