


As at the Quarter Ending March 31, 2020

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+(-)7)-3+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		105,193,967.22	15,366,409.30	0.00	0.00	0.00	15,366,409.30	0.00	14,929,754.00	14,929,754.00	(89,827,557.92)	-85 %	
Non-Revenue Collections/Other Receipts		105,193,967.22	15,366,409.30	0.00	0.00	0.00	15,366,409.30	0.00	14,929,754.00	14,929,754.00	(89,827,557.92)	-85 %	
Cash Receipts		105,193,967.22	15,366,409.30	0.00	0.00	0.00	15,366,409.30	0.00	14,929,754.00	14,929,754.00	(89,827,557.92)	-85 %	
Not Applicable		105,193,967.22	15,366,409.30	0.00	0.00	0.00	15,366,409.30	0.00	14,929,754.00	14,929,754.00	(89,827,557.92)	-85 %	
Tuition Fees	4020201001	45,825,116.34	11,238,174.98	0.00	0.00	0.00	11,238,174.98	0.00	11,238,175.00	11,238,175.00	(34,586,941.36)	-75 %	
Income Collected from Students	4020201002	2,657,239.20	436,655.00	0.00	0.00	0.00	436,655.00	0.00	436,655.00	436,655.00	(2,220,584.20)	-84 %	
Other School Fees	4020201099	47,655,361.68	424,736.00	0.00	0.00	0.00	424,736.00	0.00	424,736.00	424,736.00	(47,230,625.68)	-99 %	
Other Business Income	4020299099	9,056,250.00	3,266,843.32	0.00	0.00	0.00	3,266,843.32	0.00	3,266,843.00	3,266,843.00	(5,789,406.68)	-64 %	
TOTAL		105,193,967.22	15,366,409.30	0.00	0.00	0.00	15,366,409.30	0.00	15,366,409.00	15,366,409.00	(89,827,557.92)	-85 %	

Certified Correct:


 MADELON B. LEE

Chief Accountant

Date: April 27, 2020

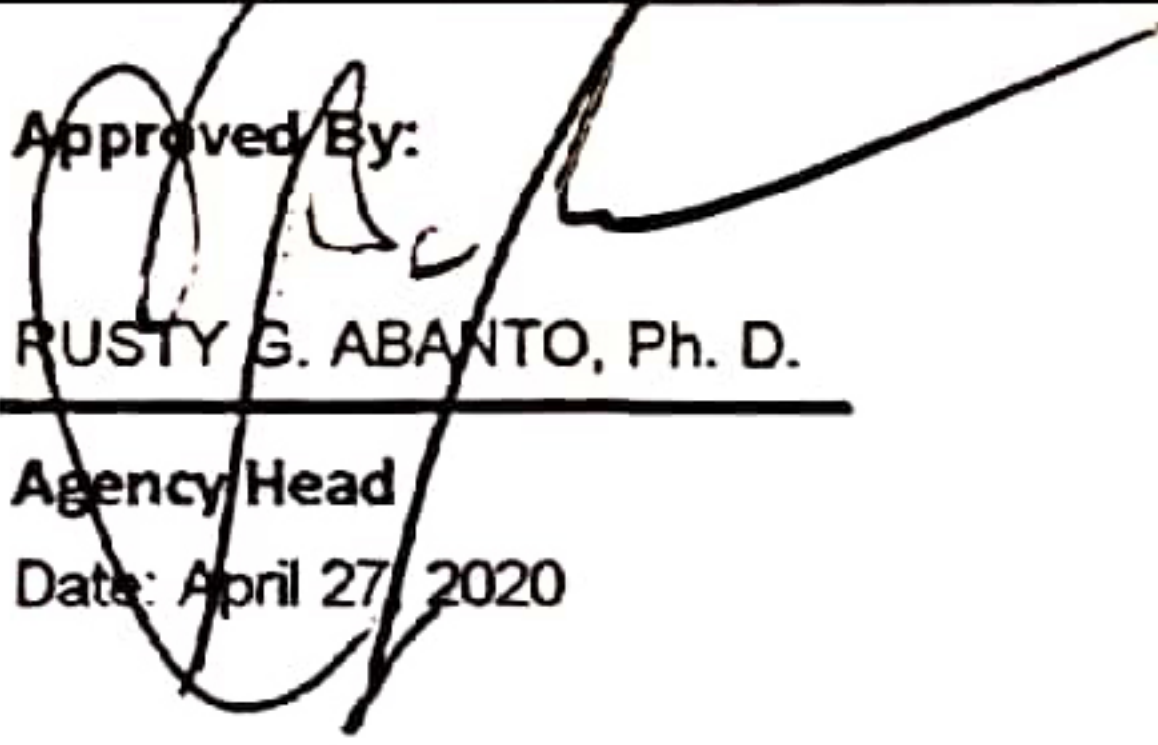
Recommending Approval:


 LILIBETH A. ROXAS, Ph. D.

Vice President for Administration and Finance

Date: April 27, 2020

Approved By:


 RUSTY S. ABANTO, Ph. D.

Agency Head

Date: April 27, 2020