

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2021

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)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Internally Generated Funds</b>		106,938,363.85	52,779,630.30	2,850,781.08	52,006,750.26	3,994,520.56	111,631,682.20		111,631,682.20	111,631,682.20	4,693,318.35		4%
Revenue Collections		106,938,363.85	52,779,630.30	2,850,781.08	52,006,750.26	3,994,520.56	111,631,682.20		111,631,682.20	111,631,682.20	4,693,318.35		4%
Cash Receipts		106,938,363.85	52,779,630.30	2,850,781.08	52,006,750.26	3,994,520.56	111,631,682.20		111,631,682.20	111,631,682.20	4,693,318.35		4%
Tax													
Documentary Stamp Tax	4010401000												
Non-Tax		93,271,854.75	39,113,121.20	2,850,781.08	40,093,500.26	2,479,788.18	84,537,190.72		84,537,190.72	84,537,190.72	(6,734,664.03)		-9%
Tuition Fees	4020201001	41,204,816.25	21,423,378.74	762,641.87	18,286,069.64	371,383.86	40,843,474.11		40,843,474.11	40,843,474.11	(361,342.14)		-1%
Other School Fees	4020201099	43,467,038.50	16,193,187.50	552,694.88	19,783,100.54	438,556.56	36,967,539.48		36,967,539.48	36,967,539.48	(6,499,499.02)		-15%
Other Business Income	4020299099	8,600,000.00	1,496,554.96	1,535,444.33	2,024,330.08	1,669,847.76	6,726,177.13		6,726,177.13	6,726,177.13	(1,873,822.87)		-22%
Others		13,666,509.10	13,666,509.10	-	11,913,250.00	1,514,732.38	27,094,491.48		27,094,491.48	27,094,491.48	13,427,982.38		1.98
Other Payables	2999999000	13,666,509.10	13,666,509.10	-	11,913,250.00	1,514,732.38	27,094,491.48		27,094,491.48	27,094,491.48	13,427,982.38		1.98
<b>TOTAL</b>		106,938,363.85	52,779,630.30	2,850,781.08	52,006,750.26	3,994,520.56	111,631,682.20		111,631,682.20	111,631,682.20	4,693,318.35		4%

Certified Correct:

  
LEE MADELON BAYLON

Date: 10 January 2022

Recommending Approval:

  
AZUELO, MARIA CRISTINA C. Ph.D.

Date: 10 January 2022

Approved By:

  
DE LA CRUZ, MARLO M., Ph.D., PECE

Date: 10 January 2022

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 30, 2021**

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

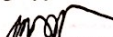
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Internally Generated Funds		106,938,363.85	52,779,630.30	2,850,781.08	52,006,750.26	0.00	107,637,161.64	0.00	107,637,161.64	107,637,161.64	698,797.79	1 %	
Revenue Collections		106,938,363.85	52,779,630.30	2,850,781.08	52,006,750.26	0.00	107,637,161.64	0.00	107,637,161.64	107,637,161.64	698,797.79	1 %	
Cash Receipts		106,938,363.85	52,779,630.30	2,850,781.08	52,006,750.26	0.00	107,637,161.64	0.00	107,637,161.64	107,637,161.64	698,797.79	1 %	
Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Documentary Stamp Tax	4010401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		93,271,854.75	39,113,121.20	2,850,781.08	40,093,500.26	0.00	82,057,402.54	0.00	82,057,402.54	82,057,402.54	(11,214,452.21)	-12 %	
Tuition Fees	4020201001	41,204,816.25	21,423,378.74	762,841.87	18,286,069.64	0.00	40,472,090.25	0.00	40,472,090.25	40,472,090.25	(732,726.00)	-2 %	
Other School Fees	4020201099	43,467,038.50	16,193,187.50	552,694.88	19,783,100.54	0.00	36,528,982.92	0.00	36,528,982.92	36,528,982.92	(6,938,055.58)	-16 %	
Other Business Income	4020299099	8,600,000.00	1,496,554.96	1,535,444.33	2,024,330.08	0.00	5,056,329.37	0.00	5,056,329.37	5,056,329.37	(3,543,670.63)	-41 %	
Others		13,666,509.10	13,666,509.10	0.00	11,913,250.00	0.00	25,579,759.10	0.00	25,579,759.10	25,579,759.10	11,913,250.00	87 %	
Other Payables	2999999000	13,666,509.10	13,666,509.10	0.00	11,913,250.00	0.00	25,579,759.10	0.00	25,579,759.10	25,579,759.10	11,913,250.00	87 %	
<b>TOTAL</b>		<b>106,938,363.85</b>	<b>52,779,630.30</b>	<b>2,850,781.08</b>	<b>52,006,750.26</b>	<b>0.00</b>	<b>107,637,161.64</b>	<b>0.00</b>	<b>107,637,161.64</b>	<b>107,637,161.64</b>	<b>698,797.79</b>	<b>1 %</b>	

Certified Correct:

  
 LEE, MADELON BAYLON

Date: 10/19/2021

Recommending Approval:

  
 AZUELO, MARIA CRISTINA C. Ph.D.

Date: 10/19/2021

Approved By:

  
 DE LA CRUZ, MARLO M., Ph.D., PECE

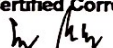
Date: 10/19/2021



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)  
 Agency : Camarines Norte State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		106,938,363.85	52,779,630.30	2,850,781.08	0.00	0.00	55,630,411.38	0.00	41,963,902.28	41,963,902.28	(51,307,952.47)	-48 %	
Revenue Collections		106,938,363.85	52,779,630.30	2,850,781.08	0.00	0.00	55,630,411.38	0.00	41,963,902.28	41,963,902.28	(51,307,952.47)	-48 %	
Cash Receipts		106,938,363.85	52,779,630.30	2,850,781.08	0.00	0.00	55,630,411.38	0.00	41,963,902.28	41,963,902.28	(51,307,952.47)	-48 %	
Don-Tax		93,271,854.75	39,113,121.20	2,850,781.08	0.00	0.00	41,963,902.28	0.00	41,963,902.28	41,963,902.28	(51,307,952.47)	-55 %	
Tuition Fees	4020201001	41,204,816.25	21,423,378.74	762,641.87	0.00	0.00	22,186,020.61	0.00	22,186,020.61	22,186,020.61	(19,018,795.64)	-46 %	
Other School Fees	4020201099	43,467,038.50	16,193,187.50	552,694.88	0.00	0.00	16,745,882.38	0.00	16,745,882.38	16,745,882.38	(26,721,156.12)	-61 %	
Other Business Income	4020299099	8,600,000.00	1,496,554.96	1,535,444.33	0.00	0.00	3,031,999.29	0.00	3,031,999.29	3,031,999.29	(5,568,000.71)	-65 %	
Others		13,666,509.10	13,666,509.10	0.00	0.00	0.00	13,666,509.10	0.00	13,666,509.10	13,666,509.10	0.00	0 %	
Other Payables	2999999000	13,666,509.10	13,666,509.10	0.00	0.00	0.00	13,666,509.10	0.00	13,666,509.10	13,666,509.10	0.00	0 %	
TOTAL		106,938,363.85	52,779,630.30	2,850,781.08	0.00	0.00	55,630,411.38	0.00	55,630,411.38	55,630,411.38	(51,307,952.47)	-48 %	

Certified Correct:  
  
 LEE, MADELON BAYLON

Date: 7/19/2021

Recommending Approval:  
  
 ROXAS, LILIBETH ABANTO

Date: 7/19/2021

Approved By:  
  
 BERNAL, FREDDIE TENERIFE

Date: 7/19/2021

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2021**

Department : State Universities and Colleges (SUCs)  
 Agency : Camarines Norte State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		106,938,363.85	52,779,630.30	0.00	0.00	0.00	52,779,630.30	0.00	52,779,730.30	52,779,730.30	(54,158,733.55)	-51 %	
Revenue Collections		106,938,363.85	52,779,630.30	0.00	0.00	0.00	52,779,630.30	0.00	52,779,730.30	52,779,730.30	(54,158,733.55)	-51 %	
Cash Receipts		106,938,363.85	52,779,630.30	0.00	0.00	0.00	52,779,630.30	0.00	52,779,730.30	52,779,730.30	(54,158,733.55)	-51 %	
Excise Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Documentary Stamp Tax	4010401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Donation-Tax		93,271,854.75	39,113,121.20	0.00	0.00	0.00	39,113,121.20	0.00	39,113,121.20	39,113,121.20	(54,158,733.55)	-58 %	
Admission Fees	4020201001	41,204,816.25	21,423,378.74	0.00	0.00	0.00	21,423,378.74	0.00	21,423,378.74	21,423,378.74	(19,781,437.51)	-48 %	
Other School Fees	4020201099	43,467,038.50	16,193,187.50	0.00	0.00	0.00	16,193,187.50	0.00	16,193,187.50	16,193,187.50	(27,273,851.00)	-63 %	
Other Business Income	4020299099	8,600,000.00	1,496,554.96	0.00	0.00	0.00	1,496,554.96	0.00	1,496,554.96	1,496,554.96	(7,103,445.04)	-83 %	
Others		13,666,509.10	13,666,509.10	0.00	0.00	0.00	13,666,509.10	0.00	13,666,609.10	13,666,609.10	0.00	0 %	
Other Payables	2999999000	13,666,509.10	13,666,509.10	0.00	0.00	0.00	13,666,509.10	0.00	13,666,609.10	13,666,609.10	0.00	0 %	
<b>TOTAL</b>		<b>106,938,363.85</b>	<b>52,779,630.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,779,630.30</b>	<b>0.00</b>	<b>52,779,730.30</b>	<b>52,779,730.30</b>	<b>(54,158,733.55)</b>	<b>-51 %</b>	

Certified Correct:

  
 LEE, MADELON BAYLON

Date: 4/15/2021

Recommending Approval:

  
 ROXAS, LILIBETH ABANTO

Date: 4/15/2021

Approved By:

  
 BERNAL, FREDDIE TENERIFE

Date:

4/15/2021