

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Camarines Norte State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 051 0000000
 Center : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGOB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Internally Generated Funds		129,823,000.00	6,155,146.50	57,375,029.51	7,782,256.74	10,911,113.18	82,223,545.93	0.00	0.00	0.00	(47,399,454.07)	-37 %	
Revenue Collections		129,823,000.00	6,155,146.50	57,375,029.51	7,782,256.74	10,911,113.18	82,223,545.93	0.00	0.00	0.00	(47,399,454.07)	-37 %	
Cash Receipts		129,823,000.00	6,155,146.50	57,375,029.51	7,782,256.74	10,911,113.18	82,223,545.93	0.00	0.00	0.00	(47,399,454.07)	-37 %	
Non-Tax		122,823,000.00	6,155,146.50	52,432,378.84	5,602,815.74	4,171,143.68	68,361,484.78	0.00	0.00	0.00	(54,281,515.24)	-44 %	
Tuition Fees	4020201001	50,252,000.00	0.00	20,370,610.00	2,572,000.00	1,050,222.07	23,992,832.07	0.00	0.00	0.00	(27,711,201.37)	-51 %	
Income Collected from Students	4020201002	54,200,000.00	873,106.62	24,428,722.00	994,040.00	192,870.01	26,488,796.63	0.00	0.00	0.00	(27,711,201.37)	-51 %	
Other School Fees	4020201099	0.00	2,788,484.63	2,494,455.36	502,123.61	372,082.10	6,157,145.70	0.00	0.00	0.00	(6,448,291.64)	-35 %	
Other Business Income	4020299099	18,171,000.00	2,493,495.25	5,138,591.48	1,534,652.13	2,555,969.50	11,722,708.36	0.00	0.00	0.00	(6,882,081.17)	98 %	
Others		7,000,000.00	0.00	4,942,650.67	2,179,441.00	6,739,969.50	13,862,061.17	0.00	0.00	0.00	(6,882,081.17)	98 %	
Due to NGAs	2020105000	7,000,000.00	0.00	4,942,650.67	2,179,441.00	6,739,969.50	13,862,061.17	0.00	0.00	0.00	(47,399,454.07)	-37 %	
GRAND TOTAL		129,823,000.00	6,155,146.50	57,375,029.51	7,782,256.74	10,911,113.18	82,223,545.93	0.00	0.00	0.00	(47,399,454.07)	-37 %	

Certified Correct:

MA. ROSSIE B. REJOSO
 ACCOUNTANT III
 Date:

Recommending Approval By:
 DR. MARIA CRISTINA C. AZUELO
 VP FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:
 DR. MARNO W. DE LA CRUZ, PECE
 SUC PRESIDENT III
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Internally Generated Funds		129,623,000.00	6,155,148.50	57,375,029.51	7,782,256.74	0.00	71,312,432.75	0.00	0.00	0.00	(58,310,567.25)	-45 %	
Revenue Collections		129,623,000.00	6,155,148.50	57,375,029.51	7,782,256.74	0.00	71,312,432.75	0.00	0.00	0.00	(58,310,567.25)	-45 %	
Cash Receipts		129,623,000.00	6,155,148.50	57,375,029.51	7,782,256.74	0.00	71,312,432.75	0.00	0.00	0.00	(58,310,567.25)	-45 %	
Non-Tax		122,623,000.00	6,155,148.50	52,432,378.84	5,602,815.74	0.00	64,190,341.08	0.00	0.00	0.00	(58,432,658.92)	-48 %	
Tuition Fees	4020201001	50,252,000.00	0.00	20,370,810.00	2,572,000.00	0.00	22,942,810.00	0.00	0.00	0.00	(27,309,390.00)	-54 %	
Income Collected from Students	4020201002	54,200,000.00	873,168.62	24,428,722.00	994,040.00	0.00	26,295,928.62	0.00	0.00	0.00	(27,804,071.38)	-51 %	
Other School Fees	4020201099	0.00	2,788,484.83	2,494,455.36	502,123.81	0.00	5,785,063.60	0.00	0.00	0.00	5,785,063.60	0 %	
Other Business Income	4020299099	18,171,000.00	2,493,495.25	5,138,591.48	1,534,652.13	0.00	9,168,738.88	0.00	0.00	0.00	(9,004,261.14)	-50 %	
Others		7,000,000.00	0.00	4,942,850.67	2,179,441.00	0.00	7,122,091.67	0.00	0.00	0.00	122,091.67	2 %	
Due to NGAs	2020105000	7,000,000.00	0.00	4,942,850.67	2,179,441.00	0.00	7,122,091.67	0.00	0.00	0.00	122,091.67	2 %	
GRAND TOTAL		129,623,000.00	6,155,148.50	57,375,029.51	7,782,256.74	0.00	71,312,432.75	0.00	0.00	0.00	(58,310,567.25)	-45 %	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

Date:

Table G

STATEMENT OF RECEIPTS AND EXPENDITURES - FYs 2023- 2025

SUC: CAMARINES NORTE STATE COLLEGE

Region: V - BICOL

(Amounts In Thousand Pesos)

PARTICULARS	IN THOUSAND PESOS			GROWTH RATE	
	FY 2023 ACTUAL	FY 2024 ESTIMATES	FY 2025 ESTIMATES	2023 vs. 2022	2024 vs. 2023
NATIONAL GOVERNMENT SUBSIDY					
APPROPRIATIONS					
Personnel Services	275,954			-100.00%	0.00%
Maintenance and Other Operating Expenses	153,072			-100.00%	0.00%
Capital Outlay	25,000			-100.00%	0.00%
Sub - Total, New General Appropriations	454,026	-	-	-100.00%	0.00%
Add: Automatic Appropriations	19,023	-	-	-100.00%	0.00%
RLIP	19,023			-100.00%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Appropriations - National Government Subsidy (A)	473,049	-	-	-100.00%	0.00%
OBLIGATIONS					
Personnel Services	239,237			-100.00%	0.00%
Maintenance and Other Operating Expenses	138,780			-100.00%	0.00%
Capital Outlay	24,949			-100.00%	0.00%
Sub - Total, New General Appropriations	402,966	-	-	-100.00%	0.00%
Add: Automatic Appropriations	18,173	-	-	-100.00%	0.00%
RLIP	18,173			-100.00%	0.00%
Customs, Duties, and Taxes				0.00%	0.00%
Total Obligations - National Government Subsidy (B)	421,139	-	-	-100.00%	0.00%
BALANCE	51,910	-	-		
Unreleased Appropriations	45,470				
Unobligated Allotment	6,440				

INTERNALLY GENERATED INCOME					
BEGINNING BALANCE (ESTIMATES)	152,562	-	-	-100.00%	0.00%
ADD: INTERNALLY - GENERATED INCOME (RECEIPTS)	119,485	-	-	-100.00%	0.00%
Tuition Fees	43,868			-100.00%	0.00%
Income Collected from Students	3,667			-100.00%	0.00%
Income from Other Sources	47,304			-100.00%	0.00%
Income from Revolving Fund	17,641			-100.00%	0.00%
Grants / Donations	7,005			-100.00%	0.00%
Others				0.00%	0.00%
Total Internally Generated Income (Receipts) (C)	272,047	-	-	-100.00%	0.00%
LESS: CHARGES TO INCOME (EXPENDITURES) (D)	119,059	-	-	-100.00%	0.00%
Personnel Services	11,468			-100.00%	0.00%
Maintenance and Other Operating Expenses	46,793			-100.00%	0.00%
Capital Outlay	22,062			-100.00%	0.00%
Fiduciary Expenses	38,736			-100.00%	0.00%
ENDING BALANCE, INTERNALLY-GENERATED INCOME	152,988	-	-	-100.00%	0.00%
GRAND TOTAL, AVAILABLE FUNDS = (A + C)	745,096	-	-	-100.00%	0.00%
GRAND TOTAL, OBLIGATIONS = (B + D)	540,198	-	-	-100.00%	0.00%

Prepared/Certified Correct By:

Reviewed/Recommending Approval By:

Approved By:

SUC President

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	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
Internally Generated Funds		129,623,000.00	6,155,146.50	57,375,029.51	0.00	0.00	63,530,176.01	0.00	0.00	0.00	(66,092,823.99)	-51 %	
Revenue Collections		129,623,000.00	6,155,146.50	57,375,029.51	0.00	0.00	63,530,176.01	0.00	0.00	0.00	(66,092,823.99)	-51 %	
Cash Receipts		129,623,000.00	6,155,146.50	57,375,029.51	0.00	0.00	63,530,176.01	0.00	0.00	0.00	(66,092,823.99)	-51 %	
Non-Tax		122,623,000.00	6,155,146.50	52,432,378.64	0.00	0.00	58,567,525.34	0.00	0.00	0.00	(64,035,474.66)	-52 %	
Tuition Fees	4020201001	50,252,000.00	0.00	20,370,810.00	0.00	0.00	20,370,810.00	0.00	0.00	0.00	(29,881,390.00)	-59 %	
Income Collected from Students	4020201002	54,200,000.00	873,166.62	24,428,722.00	0.00	0.00	25,301,888.62	0.00	0.00	0.00	(28,898,111.38)	-53 %	
Other School Fees	4020201099	0.00	2,788,484.63	2,494,455.36	0.00	0.00	5,282,939.99	0.00	0.00	0.00	5,282,939.99	0 %	
Other Business Income	4020299099	18,171,000.00	2,493,495.25	5,138,591.48	0.00	0.00	7,632,086.73	0.00	0.00	0.00	(10,538,913.27)	-58 %	
Others		7,000,000.00	0.00	4,942,650.67	0.00	0.00	4,942,650.67	0.00	0.00	0.00	(2,057,349.33)	-29 %	
Due to NGAs	2020105000	7,000,000.00	0.00	4,942,650.67	0.00	0.00	4,942,650.67	0.00	0.00	0.00	(2,057,349.33)	-29 %	
GRAND TOTAL		129,623,000.00	6,155,146.50	57,375,029.51	0.00	0.00	63,530,176.01	0.00	0.00	0.00	(66,092,823.99)	-51 %	

Certified Correct:
 REJOSO, MA. ROSSIELY
 Date: 

Recommending Approval By:
 AZUELO, MARIA CRISTINA O., Ph.D.
 Date: 

Approved By:
 DE LA CRUZ, MARLO M., PECE, Ph.D.
 Date: 

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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

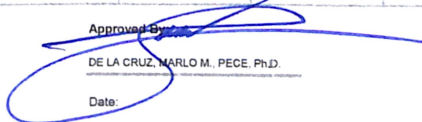
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Internally Generated Funds		129,623,000.00	6,155,146.50	0.00	0.00	0.00	6,155,146.50	0.00	0.00	0.00	(123,467,853.50)	-95 %	
Revenue Collections		129,623,000.00	6,155,146.50	0.00	0.00	0.00	6,155,146.50	0.00	0.00	0.00	(123,467,853.50)	-95 %	
Cash Receipts		129,623,000.00	6,155,146.50	0.00	0.00	0.00	6,155,146.50	0.00	0.00	0.00	(123,467,853.50)	-95 %	
Non-Tax		122,623,000.00	6,155,146.50	0.00	0.00	0.00	6,155,146.50	0.00	0.00	0.00	(116,467,853.50)	-95 %	
Tuition Fees	4020201001	50,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,252,000.00)	-100 %	
Income Collected from Students	4020201002	54,200,000.00	873,166.62	0.00	0.00	0.00	873,166.62	0.00	0.00	0.00	(53,326,833.38)	-98 %	
Other School Fees	4020201099	0.00	2,788,484.63	0.00	0.00	0.00	2,788,484.63	0.00	0.00	0.00	2,788,484.63	0 %	
Other Business Income	4020298099	18,171,000.00	2,493,495.25	0.00	0.00	0.00	2,493,495.25	0.00	0.00	0.00	(15,677,504.75)	-86 %	
Others		7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	-100 %	
Due to NGAs	2020105000	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	-100 %	
GRAND TOTAL		129,623,000.00	6,155,146.50	0.00	0.00	0.00	6,155,146.50	0.00	0.00	0.00	(123,467,853.50)	-95 %	

Certified Correct:
 REJOSO, MAR ROSSIEL V
 Date: 

Certified Correct:

 Date:

Recommending Approval By:
 AZUELO, MARIA CRISTINA C., Ph.D.
 Date: 

Approved By:
 DE LA CRUZ, MARLO M. PECE, Ph.D.
 Date: 

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