

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges
Entity Name: Kalinga State University
Operating Unit: _____
Organization Code (UACS): _____

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
A. General Fund (formerly Fund 101)													
Subsidy from National Government	4030101000	184,403,000.00	28,759,206.00	45,168,931.00	51,230,632.00	101,514,089.00	226,672,858.00		226,672,858.00	226,672,858.00	42,269,858.00	23%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Internally Generated Income													
Certification Fees	4020104002	110,000.00	24,410.00	42,955.00	23,120.00	14,795.00	105,280.00		105,280.00	105,280.00	(4,720.00)	-4%	
Other Service Income	4020199099	3,825,000.00	1,017,650.85	926,436.00	297,648.90	410,128.00	2,651,863.75		2,651,863.75	2,651,863.75	(1,173,136.25)	-31%	
Tuition Fees	4020201001	23,500,000.00	10,559,858.82	8,018,838.06	1,835,328.93	8,787,317.66	29,201,343.47		29,201,343.47	29,201,343.47	5,701,343.47	24%	
Income Collected from Students	4020201002	16,750,000.00	4,175,821.15	3,621,824.26	2,169,339.82	3,846,893.73	13,813,878.96		13,813,878.96	13,813,878.96	(2,936,121.04)	-18%	
Affiliation Fees	4020202000	140,000.00	52,035.00	23,668.00	8,092.00	33,279.00	117,074.00		117,074.00	117,074.00	(22,926.00)	-16%	
Business Type Income													
Other Service Income	4020199099	565,000.00	12,086.24	-	3,550.00	20,800.80	36,437.04		36,437.04	36,437.04	(528,562.96)	-94%	
Rent/Lease Income	4020205000	256,000.00	88,340.00	26,420.00	56,580.00	43,530.00	214,870.00		214,870.00	214,870.00	(41,130.00)	-16%	
Income from Hostels/Dormitories and Other Like Facilities	4020213000	150,000.00	17,392.50	24,340.00	-	1,000.00	42,732.50		42,732.50	42,732.50	(107,267.50)	-72%	
Sale of Animals, Meat and Dairy	4020216006	1,545,000.00	10,000.00	4,575.00	77,585.51	194,211.00	286,371.51		286,371.51	286,371.51	(1,258,628.49)	-81%	
Other Sales	4020216099	771,000.00	6,335.00	6,850.00	1,270.00	15,880.00	30,335.00		30,335.00	30,335.00	(740,665.00)	-96%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		232,015,000.00	44,723,136.56	57,864,837.32	55,703,147.16	114,881,924.19	273,173,044.23		273,173,044.23	273,173,044.23	41,158,044.23		

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Chief Accountant

Date: _____

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
SUC President III

Date: _____