



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Kalings State University					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 080190000000											
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.)														
Certification Fees	4020104002	100,000.00	22,200.00	22,405.00	21,530.00	13,595.00	79,730.00		79,730.00	79,730.00	(20,270.00)	-0.2		
Other Service Income	4020199099	2,600,000.00	467,212.17	566,350.81	404,233.88	81,757.68	1,519,554.64		1,519,554.64	1,519,554.64	(1,080,445.36)	-0.42		
Tuition Fees	4020201001	30,000,000.00	1,040,114.35	4,962,991.71	12,999,409.29	2,331,497.72	21,334,013.07		21,334,013.07	21,334,013.07	(8,665,986.93)	-0.29		
Income Collected from Students	4020201002	15,000,000.00	1,756,916.27	3,645,443.86	3,390,685.66	2,929,228.86	11,722,274.65		11,722,274.65	11,722,274.65	(3,277,725.35)	-0.22		
Other School Fees	4020201099	2,000,000.00	126,730.00	888,670.00	363,300.00	46,780.00	1,447,480.00		1,447,480.00	1,447,480.00	(552,520.00)	-0.28		
Affiliation Fees	4020202000	300,000.00	23,461.00	73,981.00	13,512.00	8,367.50	119,321.50		119,321.50	119,321.50	(180,678.50)	-0.6		
Rent/Lease Income	4020205000	400,000.00	37,150.00	26,050.00	218,100.00	45,160.00	326,460.00		326,460.00	326,460.00	(73,540.00)	-0.18		
Income from Hostels/Dormitories and other Like facilities	4020213000	100,000.00	18,045.19	33,324.21	7,506.94	33,287.33	92,163.67		92,163.67	92,163.67	(7,836.33)	-0.08		
Income from Printing and Publication	4020215000	1,000,000.00	261,815.57	225,776.10	272,072.44	445,350.00	1,205,014.11		1,205,014.11	1,205,014.11	205,014.11	0.21		
Sale of Animals, Meat and Dairy	4020216006	1,100,000.00	138,765.41	299,206.32	77,010.06	38,535.15	553,516.94		553,516.94	553,516.94	(546,483.06)	-0.5		
Other Sales	4020216099	400,000.00	72,193.00	21,860.00	99,496.00	1,869,378.50	2,062,927.50		2,062,927.50	2,062,927.50	1,662,927.50	4.16		
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000	10,000,000.00	7,084,681.14	6,816,318.86	5,082,560.00	4,519,012.00	23,502,592.00		23,502,592.00	23,502,592.00	13,502,592.00	1.35		
Other Service Income	4020199099	3,000,000.00	955,967.78	10,000.00	90,700.00	65,000.00	1,121,667.78		1,121,667.78	1,121,667.78	(1,878,332.22)	-0.63		
Assistance from Local Government Units	4030103000	1,500,000.00	5,000.00		673,740.00		678,740.00		678,740.00	678,740.00	(821,260.00)	-0.55		
TOTAL		67,500,000.00	12,010,251.88	17,592,377.97	23,733,876.27	12,428,948.74	65,765,455.86		65,765,455.86	65,765,455.86	(1,734,544.14)	-0.03		

Certified Correct:


 Tanding, Arnold
 Agency Chief Accountant
 Date: 15/Jan/2019

Approved By:


 Bagtang, Eduardo
 Head of Agency/Department Secretary
 Date: 15/Jan/2019