

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 2018  
 (In Pesos)

Department: State Universities and Colleges (SUCs) Operating Unit: N/A			Agency: Kalinga State University Organization Code (UACS) : 080190000000					Report Status: SUBMITTED					
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)													
Subsidy from National Government	4030101000	-	-	-	-	-	-	-	-	-	-	-	-
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	-	66,135.00	-	66,135.00	66,135.00	(33,865.00)	(0.34)	
Other Service Income	4020199099	2,600,000.00	467,212.17	566,350.91	404,233.88	-	1,437,796.96	-	1,437,796.96	1,437,796.96	(1,162,203.04)	(0.45)	
Tuition Fees	4020201001	30,000,000.00	1,040,114.35	4,962,991.71	12,999,409.29	-	19,002,515.35	-	19,002,515.35	19,002,515.35	(10,997,484.65)	(0.37)	
Income Collected from Students	4020201002	15,000,000.00	1,756,916.27	3,645,443.86	3,390,685.66	-	8,793,045.79	-	8,793,045.79	8,793,045.79	(6,206,954.21)	(0.41)	
Other School Fees	4020201099	2,000,000.00	126,730.00	888,670.00	383,300.00	-	1,398,700.00	-	1,398,700.00	1,398,700.00	(601,300.00)	(0.30)	
Affiliation Fees	4020202000	300,000.00	23,461.00	73,981.00	13,512.00	-	110,954.00	-	110,954.00	110,954.00	(189,046.00)	(0.63)	
Rent/Lease Income	4020205000	400,000.00	37,150.00	26,050.00	218,100.00	-	281,300.00	-	281,300.00	281,300.00	(118,700.00)	(0.30)	
Income from Hostels/Dormitories and C	4020213000	100,000.00	18,045.19	33,324.21	7,506.94	-	58,876.34	-	58,876.34	58,876.34	(41,123.66)	(0.41)	
Income from Printing and Publication	4020216099	1,000,000.00	261,815.57	225,776.10	272,072.44	-	759,664.11	-	759,664.11	759,664.11	(240,335.89)	(0.24)	
Sale of Animals, Meat and Dairy	4020216099	1,100,000.00	138,765.41	299,206.32	750,750.06	-	1,188,721.79	-	1,188,721.79	1,188,721.79	88,721.79	0.08	
Other Sales	4020216099	400,000.00	72,193.00	21,860.00	99,496.00	-	193,549.00	-	193,549.00	193,549.00	(206,451.00)	(0.52)	
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000	10,000,000.00	7,134,648.92	6,816,318.86	5,082,580.00	-	19,033,547.78	-	19,033,547.78	19,033,547.78	9,033,547.78	0.90	
Other Service Income	4020199099	3,000,000.00	966,000.00	10,000.00	90,700.00	-	1,066,700.00	-	1,066,700.00	1,066,700.00	(1,933,300.00)	(0.64)	
Assistance from Local Government Uni	4030103000	1,500,000.00	5,000.00	-	-	-	5,000.00	-	5,000.00	5,000.00	(1,495,000.00)	(1.00)	
<b>TOTAL</b>		<b>67,500,000.00</b>	<b>12,070,251.88</b>	<b>17,592,377.97</b>	<b>23,733,876.27</b>	<b>-</b>	<b>53,396,506.12</b>	<b>-</b>	<b>53,396,506.12</b>	<b>53,396,506.12</b>	<b>(14,103,493.88)</b>	<b>(0.21)</b>	

Certified Correct

**ARNOLD A. TANDING, CPA, MBA**  
 Agency Chief Accountant  
 Date: 09/Oct/2018

Approved By:

**EDUARDO T. BAGTANG, CPA, DBM**  
 Head of Agency  
 Date: 09/Oct/2018