

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

| Department: State Universities and Colleges (SUCs) | | | Agency: Kalinga 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.) | | | | | | | | | | | | | |
| Other Service Income | 4020199099 | 1,205,255.00 | 430,261.00 | | | | 430,261.00 | | 417,787.34 | 417,787.34 | (774,994.00) | -0.64 | |
| Tuition Fees | 4020201001 | 32,490,000.00 | 1,437,113.39 | | | | 1,437,113.39 | | 1,424,639.73 | 1,424,639.73 | (31,052,886.61) | -0.96 | |
| Income Collected from Students | 4020201002 | 15,744,000.00 | 1,260,471.00 | | | | 1,260,471.00 | | 1,247,997.34 | 1,247,997.34 | (14,483,529.00) | -0.92 | |
| Other School Fees | 4020201099 | 2,774,745.00 | 144,086.00 | | | | 144,086.00 | | 131,612.34 | 131,612.34 | (2,630,659.00) | -0.95 | |
| Rent/Lease Income | 4020205000 | 500,000.00 | 63,956.50 | | | | 63,956.50 | | 51,482.84 | 51,482.84 | (436,043.50) | -0.87 | |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 250,000.00 | 8,100.00 | | | | 8,100.00 | | 8,100.00 | 8,100.00 | (241,900.00) | -0.97 | |
| Income from Printing and Publication | 4020215000 | 2,000,000.00 | 257,001.00 | | | | 257,001.00 | | 244,527.34 | 244,527.34 | (1,742,999.00) | -0.87 | |
| Sale of Animals, Meat and Dairy | 4020216006 | 300,000.00 | 80,576.68 | | | | 80,576.68 | | 68,103.02 | 68,103.02 | (219,423.32) | -0.73 | |
| Other Sales | 4020216099 | 1,090,000.00 | 101,135.00 | | | | 101,135.00 | | 88,661.34 | 88,661.34 | (988,865.00) | -0.91 | |
| Other Business Income | 4020299099 | 750,000.00 | 214,672.79 | | | | 214,672.79 | | 202,199.15 | 202,199.15 | (535,327.21) | -0.71 | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| Due to NGAs | 2020105000 | 20,000,000.00 | 4,688,575.00 | | | | 4,688,575.00 | | 4,688,575.00 | 4,688,575.00 | (15,311,425.00) | -0.77 | |
| TOTAL | | 77,104,000.00 | 8,685,948.36 | | | | 8,685,948.36 | | 8,573,685.44 | 8,573,685.44 | (68,418,051.64) | -0.89 | |

Certified Correct:

Tanding, Arnold

Agency Chief Accountant

Date: 15/Apr/2019

Approved By:

Bagtang, Eduardo

Head of Agency/Department

Secretary

Date: 15/Apr/2019