

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2015

Department : State Colleges and Universities
 Agency/OU : **KALINGA-APAYAO STATE COLLEGE**
 Operating Unit :
 Organization Code :

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS (1)	UACS Code (2)	REVENUE TARGET (Annual) (3)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS (14)	
			1st Quarter (4)	2nd Quarter (5)	3rd Quarter (6)	4th Quarter (7)	TOTAL (8=4+5+6+7)	Remittance to BTr (9)	Deposited with AGDB (10)	Total (11=9+10)	Amount (12=8-3)	% (13=12/3)		
A. General Fund														
B. Special Account in the General Fund N/A							-				-			
C. Off-Budget Accounts														
Fund 161														
Rent/Lease Income	4020205000			64,522.00	41,080.00	4,360.00	109,962.00		109,962.00	109,962.00				
Sale of Animals, Meat and Dairy	4020216006	2,619,000.00	572,457.99	314,686.94	232,795.00	132,923.91	1,252,863.84		1,252,863.84	1,252,863.84				
Other Sales	4020216099	181,000.00	17,848.00	119,356.00		132,459.15	269,663.15		269,663.15	269,663.15				
Fund 164														
Registration Fees	4020102000	834,000.00	233,840.72	199,469.33	60,980.00	225,511.27	719,801.32		719,801.32	719,801.32				
Clearance Fees	4020104001	-	13,815.00	5,540.00	7,225.00		26,580.00		26,580.00	26,580.00				
Certification Fees	4020104002	100,000.00	39,540.00	34,780.00	5,495.00	28,918.00	108,733.00		108,733.00	108,733.00				
Identity Card Fees	4020113008	288,000.00	34,255.00	128,031.00	94,601.00	125,994.83	382,881.83		382,881.83	382,881.83				
Fines and Penalties - Service Income				50.00	15,702.00		15,752.00		15,752.00	15,752.00				
Other Service Income	4020199099	3,459,000.00	514,170.00	1,936,451.94	1,697,937.57	682,750.00	4,831,309.51		4,831,309.51	4,831,309.51				
Tuition Fees	4020201001	26,500,000.00	7,007,854.06	3,045,424.18	7,021,578.89	10,814,153.65	27,889,010.78		8,455,693.47	8,455,693.47				
Income Collected from Students	4020201002	12,034,000.00	3,528,573.33	1,917,872.47	554,705.33	3,928,949.38	9,930,100.51		9,930,100.51	9,930,100.51				
Affiliation Fees	4020202000	160,000.00	41,591.50	17,978.50	9,591.00	17,565.50	86,726.50		86,726.50	86,726.50				
Examination Fees	4020203000	2,000,000.00	849,906.94	809,626.18	2,200.00	666,631.19	2,328,364.31		2,328,364.31	2,328,364.31				
Rent/Lease Income	4020205000	332,000.00	70,060.00	10,500.00	8,286.00	50,015.00	138,861.00		138,861.00	138,861.00				
Income from Hostels/Dormitories and	4020213000	154,000.00	20,888.00	3,900.00	4,800.00	4,800.00	34,388.00		34,388.00	34,388.00				
Income from Printing and Publication	4020215000	1,030,000.00	100,394.00	56,646.29	42,699.32	10,425.46	210,165.07		210,165.07	210,165.07				
Book Sales	4020216001	-	111,538.22	15,525.00	2,613.00	2,350.00	132,026.22		132,026.22	132,026.22				
D. Custodial Funds N/A														
TOTAL		49,691,000.00	13,156,732.76	8,680,359.83	9,802,289.11	16,827,807.34	48,467,189.04	-	29,033,871.73	29,033,871.73	-	-		

Certified Correct:


ARNOLD A. TANDING, CPA, MBA
 Accountant III

Approved by:


JOVITA E. SAGUIBO, PH. D.
 SUC President III