

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

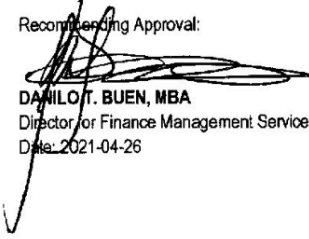
Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : <not applicable>
Organization Code : 08 019 0000000
Funding Cluster : 05 - Internally Generated Funds

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Internally Generated Funds		62,000,000.00	2,698,638.74	0.00	0.00	0.00	2,698,638.74	0.00	38,891,746.96	2,698,638.74	(59,301,361.26)	-96%	
Revenue Collections		62,000,000.00	2,698,638.74	0.00	0.00	0.00	2,698,638.74	0.00	38,891,746.96	2,698,638.74	(59,301,361.26)	-96%	
Cash Revenue		62,000,000.00	2,698,638.74	0.00	0.00	0.00	2,698,638.74	0.00	38,891,746.96	2,698,638.74	(59,301,361.26)	-96%	
Non-Tax		62,000,000.00	2,698,638.74	0.00	0.00	0.00	2,698,638.74	0.00	2,698,638.74	2,698,638.74	(59,301,361.26)	-96%	
Other Service Income	4020199069	2,000,000.00	486,065.00	0.00	0.00	0.00	486,065.00	0.00	486,065.00	486,065.00	(1,513,935.00)	-76%	
Tuition Fees	4020201001	36,000,000.00	1,059,858.24	0.00	0.00	0.00	1,059,858.24	0.00	1,059,858.24	1,059,858.24	(34,940,141.76)	-97%	
Income Collected from Students	4020201002	24,000,000.00	1,152,715.50	0.00	0.00	0.00	1,152,715.50	0.00	1,152,715.50	1,152,715.50	(22,847,284.50)	-95%	
TOTAL		62,000,000.00	2,698,638.74	0.00	0.00	0.00	2,698,638.74	0.00	2,698,638.74	2,698,638.74	(59,301,361.26)	-98%	

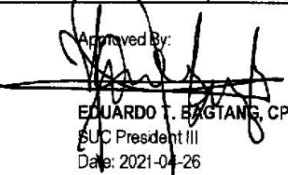
Certified Correct:


ARNOLD A. TANDING, CPA, MBA
Accountant III
Date: 2021-04-26

Recommending Approval:


DANILO T. BUEN, MBA
Director for Finance Management Services
Date: 2021-04-26

Approved By:


EDUARDO T. BAGTANG, CPA, DBM
SUC President III
Date: 2021-04-26

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : <not applicable>
Organization Code : 08 019 000000
Funding Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual)	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Remittance to BTr	Deposited with AGOB	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
Business Related Funds		8,000,000.00	1,293,945.59	0.00	0.00	0.00	1,293,945.59	0.00	1,293,945.59	1,293,945.59	(6,706,054.41)	-84%	
Revenue Collections		8,000,000.00	1,293,945.59	0.00	0.00	0.00	1,293,945.59	0.00	1,293,945.59	1,293,945.59	(6,706,054.41)	-84%	
Cash Revenue		8,000,000.00	1,293,945.59	0.00	0.00	0.00	1,293,945.59	0.00	1,293,945.59	1,293,945.59	(6,706,054.41)	-84%	
Non-Tax		8,000,000.00	1,293,945.59	0.00	0.00	0.00	1,293,945.59	0.00	1,293,945.59	1,293,945.59	(6,706,054.41)	-84%	
Rent/Lease income	4020205000	500,000.00	93,965.91	0.00	0.00	0.00	93,965.91	0.00	93,965.91	93,965.91	(406,034.09)	-81%	
Income from Hostels/Dormitories and other Like facilities	4020213000	250,000.00	600.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	(49,400.00)	-100%	
Income from Printing and Publication	4020215000	2,500,000.00	670,239.00	0.00	0.00	0.00	670,239.00	0.00	670,239.00	670,239.00	(1,829,761.00)	-73%	
Sale of Animals, Meat and Dairy	4020216006	1,200,000.00	458,789.68	0.00	0.00	0.00	458,789.68	0.00	458,789.68	458,789.68	(741,210.32)	-62%	
Other Sales	4020216099	1,800,000.00	66,530.00	0.00	0.00	0.00	66,530.00	0.00	66,530.00	66,530.00	(1,733,470.00)	-96%	
Other Business Income	4020299099	1,750,000.00	3,821.00	0.00	0.00	0.00	3,821.00	0.00	3,821.00	3,821.00	(1,746,179.00)	-100%	
TOTAL		8,000,000.00	1,293,945.59	0.00	0.00	0.00	1,293,945.59	0.00	1,293,945.59	1,293,945.59	(6,706,054.41)	-84%	

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Accountant III
Date: 2021-04-26

Recommending Approval:

DARLO T. BUEN, MBA
Director for Finance Management Services
Date: 2021-04-26

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
SUC President III
Date: 2021-04-26