

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

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 | | 66,000,000.00 | 22,180,259.18 | 3,594,911.92 | 3,354,858.24 | 0.00 | 29,130,029.34 | 0.00 | 29,130,029.34 | 29,130,029.34 | (36,869,970.66) | -56% | |
| Revenue Collections | | 66,000,000.00 | 22,180,259.18 | 3,594,911.92 | 3,354,858.24 | 0.00 | 29,130,029.34 | 0.00 | 29,130,029.34 | 29,130,029.34 | (36,869,970.66) | -56% | |
| Cash Revenue | | 66,000,000.00 | 22,180,259.18 | 3,594,911.92 | 3,354,858.24 | 0.00 | 29,130,029.34 | 0.00 | 29,130,029.34 | 29,130,029.34 | (36,869,970.66) | -56% | |
| Non-Tax | | 66,000,000.00 | 22,180,259.18 | 3,594,911.92 | 3,354,858.24 | 0.00 | 29,130,029.34 | 0.00 | 29,130,029.34 | 29,130,029.34 | (36,869,970.66) | -56% | |
| Other Service Income | 4020199099 | 3,000,000.00 | 571,365.00 | 513,730.00 | 586,560.00 | 0.00 | 1,671,655.00 | 0.00 | 1,671,655.00 | 1,671,655.00 | (1,328,345.00) | -44% | |
| Tuition Fees | 4020201001 | 38,000,000.00 | 13,180,248.18 | 1,544,052.21 | 1,003,508.20 | 0.00 | 15,727,808.59 | 0.00 | 15,727,808.59 | 15,727,808.59 | (22,272,191.41) | -59% | |
| Income Collected from Students | 4020201002 | 25,000,000.00 | 8,428,646.00 | 1,537,129.71 | 1,764,790.04 | 0.00 | 11,730,565.75 | 0.00 | 11,730,565.75 | 11,730,565.75 | (13,269,434.25) | -53% | |
| TOTAL | | 66,000,000.00 | 22,180,259.18 | 3,594,911.92 | 3,354,858.24 | 0.00 | 29,130,029.34 | 0.00 | 29,130,029.34 | 29,130,029.34 | (36,869,970.66) | -56% | |

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
 Accountant III
 Date: 10/20/22 00:10 AM

Certified Correct:

ELSIE P. ANDRES
 Budget Officer
 Date: 10/20/22 00:10 AM

Recommending Approval:

DANILO T. BUEN, MBA
 Director for Finance Management Services
 Date: 10/20/22 12:02 AM

Approved By:

EDUARDO T. BAGPANG, CPA, DBM
 SUC President III
 Date: 10/20/22 12:05 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : <not applicable>
Organization Code : 08 019 0000000
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 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 |
| Business Related Funds | | 8,500,000.00 | 863,460.22 | 525,613.04 | 1,090,575.58 | 0.00 | 2,479,648.84 | 0.00 | 2,479,648.84 | 2,479,648.84 | (6,020,351.16) | -71% | |
| Revenue Collections | | 8,500,000.00 | 863,460.22 | 525,613.04 | 1,090,575.58 | 0.00 | 2,479,648.84 | 0.00 | 2,479,648.84 | 2,479,648.84 | (6,020,351.16) | -71% | |
| Cash Revenue | | 8,500,000.00 | 863,460.22 | 525,613.04 | 1,090,575.58 | 0.00 | 2,479,648.84 | 0.00 | 2,479,648.84 | 2,479,648.84 | (6,020,351.16) | -71% | |
| Non-Tax | | 8,500,000.00 | 863,460.22 | 525,613.04 | 1,090,575.58 | 0.00 | 2,479,648.84 | 0.00 | 2,479,648.84 | 2,479,648.84 | (6,020,351.16) | -71% | |
| Rent/Lease Income | 4020205000 | 520,000.00 | 28,000.00 | 159,272.25 | 115,300.00 | 0.00 | 302,572.25 | 0.00 | 302,572.25 | 302,572.25 | (217,427.75) | -42% | |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 260,000.00 | 4,000.00 | 2,030.00 | 3,000.00 | 0.00 | 9,030.00 | 0.00 | 9,030.00 | 9,030.00 | (250,970.00) | -97% | |
| Income from Printing and Publication | 4020215000 | 2,612,000.00 | 525,985.00 | 106,429.00 | 420,913.00 | 0.00 | 1,053,327.00 | 0.00 | 1,053,327.00 | 1,053,327.00 | (1,558,673.00) | -60% | |
| Sale of Animals, Meat and Dairy | 4020216006 | 1,450,000.00 | 145,275.22 | 39,636.79 | 27,372.58 | 0.00 | 212,284.59 | 0.00 | 212,284.59 | 212,284.59 | (1,237,715.41) | -85% | |
| Other Sales | 4020216099 | 1,858,000.00 | 155,990.00 | 213,045.00 | 505,940.00 | 0.00 | 874,975.00 | 0.00 | 874,975.00 | 874,975.00 | (983,025.00) | -53% | |
| Other Business Income | 4020299099 | 1,800,000.00 | 4,210.00 | 5,200.00 | 18,050.00 | 0.00 | 27,460.00 | 0.00 | 27,460.00 | 27,460.00 | (1,772,540.00) | -98% | |
| TOTAL | | 8,500,000.00 | 863,460.22 | 525,613.04 | 1,090,575.58 | 0.00 | 2,479,648.84 | 0.00 | 2,479,648.84 | 2,479,648.84 | (6,020,351.16) | -71% | |

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