

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2017**  
**(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)														
Subsidy from National Government	4030101000	242,958,000.00	39,272,000.00	53,156,000.00	138,737,767.00		231,165,767.00		231,165,767.00	231,165,767.00	(11,792,233.00)		-0.05	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Registration Fees	4020102000	920,000.00	201,314.00	269,364.00	543,990.00		1,014,668.00		1,014,668.00	1,014,668.00	94,668.00		0.1	
Certification Fees	4020104002	200,000.00	40,495.00	44,765.00	21,430.00		106,690.00		106,690.00	106,690.00	(93,310.00)		-0.47	
Identity Card Fees	4020113008	750,000.00	33,846.17	54,370.00	64,590.00		152,806.17		152,806.17	152,806.17	(597,193.83)		-0.8	
Other Service Income	4020199099	4,537,000.00	1,118,307.53	1,576,584.13	253,071.34		2,947,963.00		2,947,963.00	2,947,963.00	(1,589,037.00)		-0.35	
Tuition Fees	4020201001	27,900,000.00	6,818,381.30	8,475,411.75	2,849,823.61		15,943,616.66		15,943,616.66	15,943,616.66	(11,956,383.34)		-0.43	
Income Collected from Students	4020201002	12,890,000.00	1,190,533.12	2,048,578.91	3,186,295.54		6,405,407.57		6,405,407.57	6,405,407.57	(6,484,582.43)		-0.5	
Affiliation Fees	4020202000	200,000.00	35,979.00	17,960.00	2,849.00		56,488.00		56,488.00	56,488.00	(143,512.00)		-0.72	
Examination Fees	4020203000	1,240,000.00	277,884.00	403,530.00	133,670.25		815,084.25		815,084.25	815,084.25	(424,915.75)		-0.34	
Rent/Lease Income	4020205000	300,000.00	2,360.00	20,830.00	82,335.00		105,525.00		105,525.00	105,525.00	(194,475.00)		-0.65	
Income from Hostels/Dormitories and other Like facilities	4020213000	250,000.00	13,915.42	3,422.00			17,337.42		17,337.42	17,337.42	(232,662.58)		-0.93	
Other Sales	4020216099	2,850,000.00	12,900.00	228,753.80	1,111,839.99		1,353,493.79		1,353,493.79	1,353,493.79	(1,486,506.21)		-0.53	
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>		<b>294,995,000.00</b>	<b>49,017,915.54</b>	<b>64,299,269.59</b>	<b>146,767,661.73</b>		<b>260,084,846.86</b>		<b>260,084,846.86</b>	<b>260,084,846.86</b>	<b>(34,910,153.14)</b>		<b>-0.12</b>	

Certified Correct

Tanding, Arnold

Agency Chief Accountant

Date: 29/Jan/2018

Approved By:

Bagtang, Eduardo

Head of Agency/Department  
Secretary

Date: 29/Jan/2018

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