

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2024

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

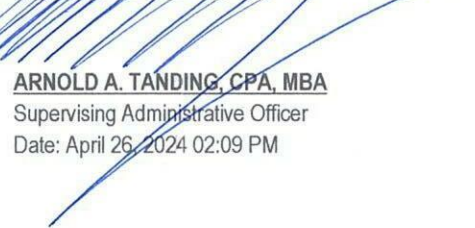
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual)	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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
<b>Internally Generated Funds</b>		<b>66,658,965.00</b>	<b>2,333,840.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,333,840.50</b>	<b>0.00</b>	<b>2,333,840.50</b>	<b>2,333,840.50</b>	<b>(64,325,124.50)</b>	<b>-96%</b>	
Revenue Collections		66,658,965.00	2,333,840.50	0.00	0.00	0.00	2,333,840.50	0.00	2,333,840.50	2,333,840.50	(64,325,124.50)	-96%	
Cash Revenue		66,658,965.00	2,333,840.50	0.00	0.00	0.00	2,333,840.50	0.00	2,333,840.50	2,333,840.50	(64,325,124.50)	-96%	
Non-Tax		66,658,965.00	2,333,840.50	0.00	0.00	0.00	2,333,840.50	0.00	2,333,840.50	2,333,840.50	(64,325,124.50)	-96%	
Other Service Income	4020199099	4,000,000.00	476,861.50	0.00	0.00	0.00	476,861.50	0.00	476,861.50	476,861.50	(3,523,138.50)	-88%	
Tuition Fees	4020201001	46,000,000.00	938,879.00	0.00	0.00	0.00	938,879.00	0.00	938,879.00	938,879.00	(45,061,121.00)	-98%	
Income Collected from Students	4020201002	16,658,965.00	918,100.00	0.00	0.00	0.00	918,100.00	0.00	918,100.00	918,100.00	(15,740,865.00)	-94%	
<b>TOTAL</b>		<b>66,658,965.00</b>	<b>2,333,840.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,333,840.50</b>	<b>0.00</b>	<b>2,333,840.50</b>	<b>2,333,840.50</b>	<b>(64,325,124.50)</b>	<b>-96%</b>	

Certified Correct:



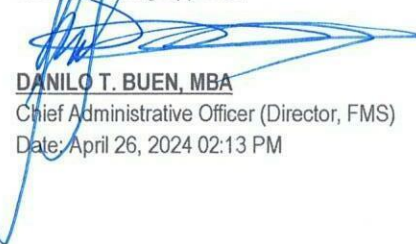
**ELSIE P. ANDRES**  
 Administrative Officer V (Budget Officer III)  
 Date: April 26, 2024 02:09 PM

Certified Correct:



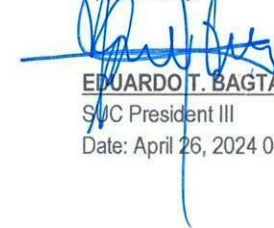
**ARNOLD A. TANDING, CPA, MBA**  
 Supervising Administrative Officer  
 Date: April 26, 2024 02:09 PM

Recommending Approval:



**DANILO T. BUEN, MBA**  
 Chief Administrative Officer (Director, FMS)  
 Date: April 26, 2024 02:13 PM

Approved By:



**EDUARDO T. BAGTANG, CPA, DBM**  
 SUC President III  
 Date: April 26, 2024 02:46 PM

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2024

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					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	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
<b>Business Related Funds</b>		<b>10,000,000.00</b>	<b>1,228,901.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228,901.36</b>	<b>0.00</b>	<b>1,228,901.36</b>	<b>1,228,901.36</b>	<b>(8,771,098.64)</b>	<b>-88%</b>	
Revenue Collections		10,000,000.00	1,228,901.36	0.00	0.00	0.00	1,228,901.36	0.00	1,228,901.36	1,228,901.36	(8,771,098.64)	-88%	
Cash Revenue		10,000,000.00	1,228,901.36	0.00	0.00	0.00	1,228,901.36	0.00	1,228,901.36	1,228,901.36	(8,771,098.64)	-88%	
Non-Tax		10,000,000.00	1,228,901.36	0.00	0.00	0.00	1,228,901.36	0.00	1,228,901.36	1,228,901.36	(8,771,098.64)	-88%	
Rent/Lease Income	4020205000	600,000.00	153,588.36	0.00	0.00	0.00	153,588.36	0.00	153,588.36	153,588.36	(446,411.64)	-74%	
Income from Hostels/Dormitories and other Like Facilities	4020213000	500,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00	21,000.00	(479,000.00)	-96%	
Income from Printing and Publication	4020215000	3,500,000.00	797,221.00	0.00	0.00	0.00	797,221.00	0.00	797,221.00	797,221.00	(2,702,779.00)	-77%	
Sale of Animals, Meat and Dairy	4020216006	1,650,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	(1,641,000.00)	-99%	
Other Sales	4020216099	1,850,000.00	192,410.00	0.00	0.00	0.00	192,410.00	0.00	192,410.00	192,410.00	(1,657,590.00)	-90%	
Other Business Income	4020299099	1,900,000.00	55,682.00	0.00	0.00	0.00	55,682.00	0.00	55,682.00	55,682.00	(1,844,318.00)	-97%	
<b>TOTAL</b>		<b>10,000,000.00</b>	<b>1,228,901.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228,901.36</b>	<b>0.00</b>	<b>1,228,901.36</b>	<b>1,228,901.36</b>	<b>(8,771,098.64)</b>	<b>-88%</b>	

Certified Correct:



**ELSIE P. ANDRES**

Administrative Officer V (Budget Officer III)

Date: April 26, 2024 02:09 PM

Certified Correct:



**ARNOLD A. TANDING, CPA, MBA**

Supervising Administrative Officer

Date: April 26, 2024 02:09 PM

Recommending Approval:



**DANILO T. BUEN, MBA**

Chief Administrative Officer (Director, FMS)

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SUC President III

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As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)  
 Agency : Kalinga State University  
 Operating Unit : <not applicable>  
 Organization Code : 08 019 0000000  
 Funding Cluster : 07 - Trust Receipts

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	3rd Quarter	4th Quarter Ending	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
<b>Trust Receipts</b>		0.00	36,225,934.19	0.00	0.00	0.00	36,225,934.19	0.00	36,225,934.19	36,225,934.19	36,225,934.19	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	36,225,934.19	0.00	0.00	0.00	36,225,934.19	0.00	36,225,934.19	36,225,934.19	36,225,934.19	0%	
Program BOONDOCK (DOST)		0.00	4,806,169.39	0.00	0.00	0.00	4,806,169.39	0.00	4,806,169.39	4,806,169.39	4,806,169.39	0%	
Tulong-Dunong Program (CHED-CAR)		0.00	3,920,650.00	0.00	0.00	0.00	3,920,650.00	0.00	3,920,650.00	3,920,650.00	3,920,650.00	0%	
BSTF Scholarship Program (Bagong Silang Texas Foundation)		0.00	935,414.80	0.00	0.00	0.00	935,414.80	0.00	935,414.80	935,414.80	935,414.80	0%	
Enhancing Engineering and Technology Programs through Provision of Cutting-Edge Laboratory Equipment for Future Innovators (CHED- Central Office)		0.00	26,500,000.00	0.00	0.00	0.00	26,500,000.00	0.00	26,500,000.00	26,500,000.00	26,500,000.00	0%	
Donations for Library Books (Ikalingas of Southern USA)		0.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00	9,600.00	9,600.00	9,600.00	0%	
Painting of Perimeter fence at Dagupan Campus (BIBAK MPC1)		0.00	54,100.00	0.00	0.00	0.00	54,100.00	0.00	54,100.00	54,100.00	54,100.00	0%	
<b>GRAND TOTAL</b>		0.00	36,225,934.19	0.00	0.00	0.00	36,225,934.19	0.00	36,225,934.19	36,225,934.19	36,225,934.19	0%	

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