

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)**

| Department: State Universities and Colleges (SUCs) | | | Agency: Kalinga State University | | | | | Report Status: SUBMITTED | | | | | |
|--|------------|-------------------------|---|-------------|-------------|-------------|----------------------|---|----------------------|----------------------|------------------------|--------------|---------|
| Operating Unit: N/A | | | Organization Code (UACS): 08Q19000000 | | | | | | | | | | |
| 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) | | | | | | | | | | | | | |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | |
| Certification Fees | 4020104002 | 200,000.00 | | 22,290.00 | | | 22,290.00 | | 22,200.00 | 22,200.00 | (177,800.00) | -0.89 | |
| Other Service Income | 4020199099 | 3,100,000.00 | | 491,260.26 | | | 491,260.26 | | 491,260.26 | 491,260.26 | (2,608,739.74) | -0.84 | |
| Tuition Fees | 4020201001 | 32,490,000.00 | 1,040,114.35 | | | | 1,040,114.35 | | 1,040,114.35 | 1,040,114.35 | (31,449,885.65) | -0.97 | |
| Income Collected from Students: | 4020201002 | 15,508,085.00 | 1,756,916.27 | | | | 1,756,916.27 | | 1,756,916.27 | 1,756,916.27 | (13,751,168.73) | -0.89 | |
| Other School Fees | 4020201099 | 1,980,000.00 | 126,730.00 | | | | 126,730.00 | | 126,730.00 | 126,730.00 | (1,853,270.00) | -0.94 | |
| Affiliation Fees | 4020202000 | 236,000.00 | 23,461.00 | | | | 23,461.00 | | 23,461.00 | 23,461.00 | (212,539.00) | -0.9 | |
| Rent/Lease Income | 4020205000 | 400,000.00 | 37,150.00 | | | | 37,150.00 | | 37,150.00 | 37,150.00 | (362,850.00) | -0.91 | |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 250,000.00 | 18,045.19 | | | | 18,045.19 | | 18,045.19 | 18,045.19 | (231,954.81) | -0.93 | |
| Income from Printing and Publication | 4020215000 | 1,050,000.00 | 237,767.48 | | | | 237,767.48 | | 237,767.48 | 237,767.48 | (812,232.52) | -0.77 | |
| Sale of Animals, Meat and Dairy | 4020216006 | 1,100,000.00 | 138,765.41 | | | | 138,765.41 | | 138,765.41 | 138,765.41 | (961,234.59) | -0.87 | |
| Other Sales | 4020216099 | 400,000.00 | 72,193.00 | | | | 72,193.00 | | 72,193.00 | 72,193.00 | (327,807.00) | -0.82 | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| Due to NGAs | 2020105000 | 17,500,000.00 | 7,068,400.00 | | | | 7,068,400.00 | | 7,068,400.00 | 7,068,400.00 | (10,431,600.00) | -0.6 | |
| Other Service Income | 4020199099 | 2,000,000.00 | 906,000.00 | | | | 906,000.00 | | 906,000.00 | 906,000.00 | (1,094,000.00) | -0.55 | |
| Assistance from Local Government Units | 4030103000 | 500,000.00 | 5,000.00 | | | | 5,000.00 | | 5,000.00 | 5,000.00 | (495,000.00) | -0.99 | |
| TOTAL | | 76,714,085.00 | 11,944,002.96 | | | | 11,944,002.96 | | 11,944,002.96 | 11,944,002.96 | (64,770,082.04) | -0.84 | |

Certified Correct

Tanding, Arnold

Agency Chief Accountant

Date: 26/Apr/2018

Approved By:

Bagtang, Eduardo

Head of Agency/Department
Secretary

Date: 26/Apr/2018

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