

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(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)														
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	22,200.00	22,405.00			44,605.00		44,605.00	44,605.00	(155,395.00)	-0.78		
Other Service Income	4020199099	3,100,000.00	491,260.26	707,571.03			1,198,831.29		1,198,831.29	1,198,831.29	(1,901,168.71)	-0.61		
Tuition Fees	4020201001	32,490,000.00	1,040,114.35	4,962,991.71			6,003,106.06		6,003,106.06	6,003,106.06	(26,486,893.94)	-0.82		
Income Collected from Students	4020201002	15,508,085.00	1,756,916.27	3,395,311.65			5,152,227.92		5,152,227.92	5,152,227.92	(10,355,857.08)	-0.67		
Other School Fees	4020201099	1,980,000.00	126,730.00	914,705.00			1,041,435.00		1,041,435.00	1,041,435.00	(938,565.00)	-0.47		
Affiliation Fees	4020202000	236,000.00	23,461.00	73,981.00			97,442.00		97,442.00	97,442.00	(138,558.00)	-0.59		
Rent/Lease Income	4020205000	400,000.00	37,150.00	26,050.00			63,200.00		63,200.00	63,200.00	(336,800.00)	-0.84		
Income from Hostels/Dormitories and other Like facilities	4020213000	250,000.00	18,045.19	33,324.21			51,369.40		51,369.40	51,369.40	(198,630.60)	-0.79		
Income from Printing and Publication	4020215000	1,050,000.00	237,767.48	202,010.00			439,777.48		439,777.48	439,777.48	(610,222.52)	-0.58		
Sale of Animals, Meat and Dairy	4020216006	1,100,000.00	138,765.41	299,208.32			437,971.73		437,971.73	437,971.73	(662,028.27)	-0.6		
Other Sales	4020216099	400,000.00	72,193.00	428,763.19			500,956.19		500,956.19	500,956.19	100,956.19	0.25		
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000	17,500,000.00	7,058,400.00	6,832,600.00			13,901,000.00		13,901,000.00	13,901,000.00	(3,599,000.00)	-0.21		
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	17,898,919.11			29,842,922.07		29,842,922.07	29,842,922.07	(46,871,162.93)	-0.61		

Certified Correct:

Approved By:

Tanding, Arnold

Bagtang, Eduardo

Agency Chief Accountant

Head of Agency/Department

Secretary

Date: 25/Jul/2018

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