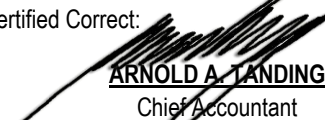


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2016

Department: State Universities and Colleges  
 Entity Name: Kalinga State University  
 Operating Unit: \_\_\_\_\_  
 Organization Code (UACS): \_\_\_\_\_

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
<b>A. General Fund (formerly Fund 101)</b>													
Subsidy from National Government	4030101000	184,403,000.00	65,040,156.00				65,040,156.00		65,040,156.00	65,040,156.00	(119,362,844.00)	-65%	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Internally Generated Income</b>													
Registration Fees	4020102000	1,100,000.00	208,171.37				208,171.37		208,171.37	208,171.37	(891,828.63)	-81%	
Certification Fees	4020104002	110,000.00	56,680.00				56,680.00		56,680.00	56,680.00	(53,320.00)	-48%	
Other Service Income	4020199099	3,775,000.00	584,745.85				584,745.85		584,745.85	584,745.85	(3,190,254.15)	-85%	
Tuition Fees	4020201001	23,500,000.00	10,561,633.82				10,561,633.82		10,561,633.82	10,561,633.82	(12,938,366.18)	-55%	
Income Collected from Students	4020201002	12,770,000.00	3,428,391.46				3,428,391.46		3,428,391.46	3,428,391.46	(9,341,608.54)	-73%	
Affiliation Fees	4020202000	140,000.00	52,035.00				52,035.00		52,035.00	52,035.00	(87,965.00)	-63%	
Examination Fees	4020203000	819,000.00	348,400.00				348,400.00		348,400.00	348,400.00	(470,600.00)	-57%	
<b>Business Type Income</b>													
Identity Card Fees	4020113008	280,000.00	37,905.18				37,905.18		37,905.18	37,905.18	(242,094.82)	-86%	
Other Service Income	4020199099	565,000.00	114,987.74				114,987.74		114,987.74	114,987.74	(450,012.26)	-80%	
Examination Fees	4020203000	1,131,000.00	341,767.52				341,767.52		341,767.52	341,767.52	(789,232.48)	-70%	
Rent/Lease Income	4020205000	256,000.00	88,340.00				88,340.00		88,340.00	88,340.00	(167,660.00)	-65%	
Income from Hostels/Dormitories and Other Like Facilities	4020213000	150,000.00	17,392.50				17,392.50		17,392.50	17,392.50	(132,607.50)	-88%	
Income from Printing and Publication	4020215000	650,000.00	87,586.12				87,586.12						
Book Sales	4020216001	50,000.00	11,888.00				11,888.00		11,888.00	11,888.00	(38,112.00)	-76%	
Sale of Animals, Meat and Dairy	4020216006	1,545,000.00	10,000.00				10,000.00		10,000.00	10,000.00	(1,535,000.00)	-99%	
Other Sales	4020216099	771,000.00	6,335.00				6,335.00		6,335.00	6,335.00	(764,665.00)	-99%	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		<b>232,015,000.00</b>	<b>80,996,415.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,996,415.56</b>	<b>-</b>	<b>80,908,829.44</b>	<b>80,908,829.44</b>	<b>(150,456,170.56)</b>		

Certified Correct:  
  
**ARNOLD A. TANDING**  
 Chief Accountant

Approved By:  
  
**JOVITA E. SAGUIDO, PH. D.**  
 SUC President III

Date: \_\_\_\_\_

Date: \_\_\_\_\_