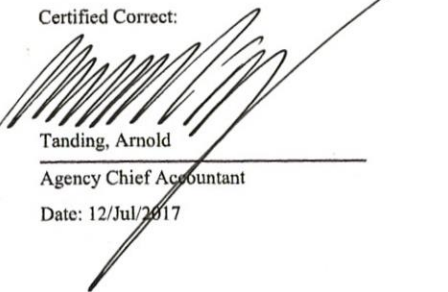


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2017**  
**(In Pesos)**

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			92,428,000.00				(150,530,000.00)	-0.62	
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	269,384.00			470,678.00				(449,322.00)	-0.49	
Certification Fees	4020104002	200,000.00	40,495.00	44,765.00			85,260.00				(114,740.00)	-0.57	
Identity Card Fees	4020113008	750,000.00	33,846.17	54,370.00			88,216.17				(661,783.83)	-0.88	
Other Service Income	4020199099	4,537,000.00	3,718,307.53	4,576,584.13			8,294,891.66				3,757,891.66	0.83	
Tuition Fees	4020201001	27,900,000.00	6,818,381.30	6,475,411.75			13,293,793.05				(14,606,206.95)	-0.52	
Income Collected from Students	4020201002	12,890,000.00	1,190,533.12	2,046,578.91			3,239,112.03				(9,650,887.97)	-0.75	
Affiliation Fees	4020202000	200,000.00	35,979.00	17,660.00			53,639.00				(146,361.00)	-0.73	
Examination Fees	4020203000	1,240,000.00	277,884.00	403,530.00			681,414.00				(558,586.00)	-0.45	
Rent/Lease Income	4020205000	300,000.00	2,360.00	20,830.00			23,190.00				(276,810.00)	-0.92	
Income from Hostels/Dormitories and other Like facilities	4020213000	250,000.00	15,377.42	3,422.00			18,799.42				(231,200.58)	-0.92	
Other Sales	4020216099	2,850,000.00	12,900.00	228,753.80			241,653.80				(2,608,346.20)	-0.92	
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>294,995,000.00</b>	<b>51,619,377.54</b>	<b>67,289,269.59</b>			<b>118,918,647.13</b>				<b>(176,076,352.87)</b>	<b>-0.6</b>	

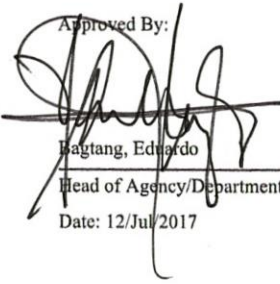
Certified Correct:

  
 Tanding, Arnold

Agency Chief Accountant

Date: 12/Jul/2017

Approved By:

  
 Bagtang, Eduardo

Head of Agency/Department Secretary

Date: 12/Jul/2017