


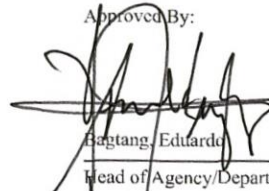
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

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				39,272,000.00				(203,686,000.00)	-0.84	
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				201,314.00				(718,686.00)	-0.78	
Certification Fees	4020104002	200,000.00	40,495.00				40,495.00				(159,505.00)	-0.8	
Identity Card Fees	4020113008	750,000.00	33,846.17				33,846.17				(716,153.83)	-0.95	
Other Service Income	4020199009	4,537,000.00	3,718,307.53				3,718,307.53				(818,692.47)	-0.18	
Tuition Fees	4020201001	27,900,000.00	6,818,381.30				6,818,381.30				(21,081,618.70)	-0.76	
Income Collected from Students	4020201002	12,890,000.00	1,190,533.12				1,190,533.12				(11,699,466.88)	-0.91	
Affiliation Fees	4020202000	200,000.00	35,979.00				35,979.00				(164,021.00)	-0.82	
Examination Fees	4020203000	1,240,000.00	277,884.00				277,884.00				(962,116.00)	-0.78	
Rent/Lease Income	4020205000	300,000.00	2,360.00				2,360.00				(297,640.00)	-0.99	
Income from Hostels/Dormitories and other Like facilities	4020213000	250,000.00	15,377.42				15,377.42				(234,622.58)	-0.84	
Other Sales	4020216099	2,850,000.00	12,900.00				12,900.00				(2,837,100.00)	-1	
Custodial Funds (formerly Fund 101-164, 187)													
TOTAL		294,995,000.00	51,619,377.54				51,619,377.54				(243,375,622.46)	-0.83	

Certified Correct:


 Tandang, Arnold
 Agency Chief Accountant
 Date: 10/May/2017

Approved By:


 Bagtang, Eduardo
 Head of Agency/Department Secretary
 Date: 16/May/2017