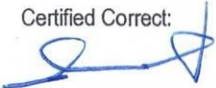


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency : Kalinga State University
 Operating Unit : <not applicable>
 Organization Code : 08 019 0000000
 Funding Cluster : 06 - Business Related Funds

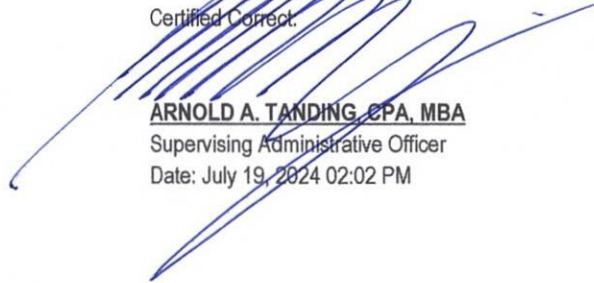
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual)	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Business Related Funds		10,000,000.00	1,228,901.36	1,169,399.00	0.00	0.00	2,398,300.36	0.00	2,398,300.36	2,398,300.36	(7,601,699.64)	-76%	
Revenue Collections		10,000,000.00	1,228,901.36	1,169,399.00	0.00	0.00	2,398,300.36	0.00	2,398,300.36	2,398,300.36	(7,601,699.64)	-76%	
Cash Revenue		10,000,000.00	1,228,901.36	1,169,399.00	0.00	0.00	2,398,300.36	0.00	2,398,300.36	2,398,300.36	(7,601,699.64)	-76%	
Non-Tax		10,000,000.00	1,228,901.36	1,169,399.00	0.00	0.00	2,398,300.36	0.00	2,398,300.36	2,398,300.36	(7,601,699.64)	-76%	
Rent/Lease Income	4020205000	600,000.00	153,588.36	186,875.00	0.00	0.00	340,463.36	0.00	340,463.36	340,463.36	(259,536.64)	-43%	
Income from Hostels/Dormitories and other Like Facilities	4020213000	500,000.00	21,000.00	54,045.00	0.00	0.00	75,045.00	0.00	75,045.00	75,045.00	(424,955.00)	-85%	
Income from Printing and Publication	4020215000	3,500,000.00	797,221.00	785,215.00	0.00	0.00	1,582,436.00	0.00	1,582,436.00	1,582,436.00	(1,917,564.00)	-55%	
Sale of Animals, Meat and Dairy	4020216006	1,650,000.00	9,000.00	35,000.00	0.00	0.00	44,000.00	0.00	44,000.00	44,000.00	(1,606,000.00)	-97%	
Other Sales	4020216099	1,850,000.00	192,410.00	64,785.00	0.00	0.00	257,195.00	0.00	257,195.00	257,195.00	(1,592,805.00)	-86%	
Other Business Income	4020299099	1,900,000.00	55,682.00	43,479.00	0.00	0.00	99,161.00	0.00	99,161.00	99,161.00	(1,800,839.00)	-95%	
TOTAL		10,000,000.00	1,228,901.36	1,169,399.00	0.00	0.00	2,398,300.36	0.00	2,398,300.36	2,398,300.36	(7,601,699.64)	-76%	

Certified Correct:



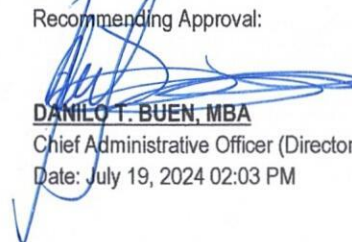
ELSIE P. ANDRES
 Administrative Officer V (Budget Officer III)
 Date: July 19, 2024 02:02 PM

Certified Correct:



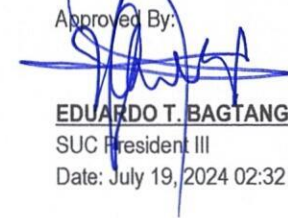
ARNOLD A. TANDING, CPA, MBA
 Supervising Administrative Officer
 Date: July 19, 2024 02:02 PM

Recommending Approval:



DANILO T. BUEN, MBA
 Chief Administrative Officer (Director, FMS)
 Date: July 19, 2024 02:03 PM

Approved By:



EDUARDO T. BAGTANG, CPA, DBM
 SUC President III
 Date: July 19, 2024 02:32 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency : Kalinga State University
 Operating Unit : <not applicable>
 Organization Code : 08 019 0000000
 Funding Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual)	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Trust Receipts		0.00	36,225,934.19	5,819,753.48	0.00	0.00	42,045,687.67	0.00	42,045,687.67	42,045,687.67	42,045,687.67	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	36,225,934.19	5,819,753.48	0.00	0.00	42,045,687.67	0.00	42,045,687.67	42,045,687.67	42,045,687.67	0%	
Program BOONDOCK (DOST)		0.00	4,806,169.39	0.00	0.00	0.00	4,806,169.39	0.00	4,806,169.39	4,806,169.39	4,806,169.39	0%	
Tulong-Dunong Program (CHED-CAR)		0.00	3,920,650.00	1,409,512.50	0.00	0.00	5,330,162.50	0.00	5,330,162.50	5,330,162.50	5,330,162.50	0%	
BSTF Scholarship Program (Bagong Silang Texas Foundation)		0.00	935,414.80	0.00	0.00	0.00	935,414.80	0.00	935,414.80	935,414.80	935,414.80	0%	
Enhancing Engineering and Technology Programs through Provision of Cutting-Edge Laboratory Equipment for Future Innovators (CHED- Central Office)		0.00	26,500,000.00	0.00	0.00	0.00	26,500,000.00	0.00	26,500,000.00	26,500,000.00	26,500,000.00	0%	
Donations for Library Books (Ikalingas of Southern USA)		0.00	54,100.00	0.00	0.00	0.00	54,100.00	0.00	9,600.00	9,600.00	54,100.00	0%	
Painting of Perimeter fence at Dagupan Campus (BIBAK MPC)		0.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00	54,100.00	54,100.00	9,600.00	0%	
Central Office)		0.00	0.00	1,410,240.98	0.00	0.00	1,410,240.98	0.00	1,410,240.98	1,410,240.98	1,410,240.98	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency : Kalinga State University
 Operating Unit : <not applicable>
 Organization Code : 08 019 0000000
 Funding Cluster : 07 - Trust Receipts

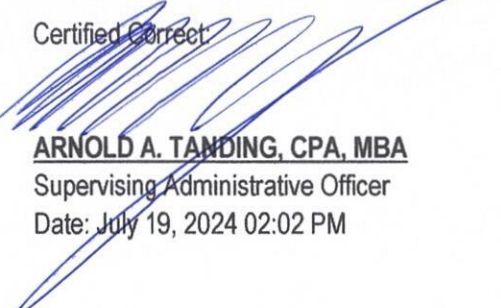
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual)	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
NAFES Financial Assistance (CHED-Central Office)		0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0%	
GRAND TOTAL		0.00	36,225,934.19	5,819,753.48	0.00	0.00	42,045,687.67	0.00	42,045,687.67	42,045,687.67	42,045,687.67	0%	

Certified Correct:



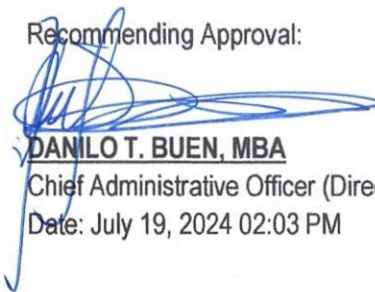
ELSIE P. ANDRES
 Administrative Officer V (Budget Officer III)
 Date: July 19, 2024 02:02 PM

Certified Correct:



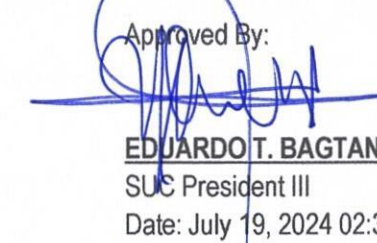
ARNOLD A. TANDING, CPA, MBA
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DANILO T. BUEN, MBA
 Chief Administrative Officer (Director, FMS)
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EDUARDO T. BAGTANG, CPA, DBM
 SUC President III
 Date: July 19, 2024 02:32 PM

This report was generated using the Unified Reporting System on July 19, 2024 2:45 PM; Status : SUBMITTED