

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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	
			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)
A. General Fund (formerly Fund 101)												
Subsidy from National Government	4030101000	184,403,000.00	65,040,156.00	8,887,981.00			73,928,137.00		65,040,156.00	65,040,156.00	(110,474,863.00)	-60%
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)												
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)												
<i>Internally Generated Income</i>												
Registration Fees	4020102000	1,100,000.00	208,171.37	264,922.26			473,093.63		208,171.37	208,171.37	(626,906.37)	-57%
Certification Fees	4020104002	110,000.00	56,680.00	55,730.00			112,410.00		56,680.00	56,680.00	2,410.00	2%
Other Service Income	4020199099	3,775,000.00	584,745.85	653,238.00			1,237,983.85		584,745.85	584,745.85	(2,537,016.15)	-67%
Tuition Fees	4020201001	23,500,000.00	10,561,633.82	8,014,508.06			18,576,141.88		10,561,633.82	10,561,633.82	(4,923,858.12)	-21%
Income Collected from Students	4020201002	12,770,000.00	3,428,391.46	2,676,820.47			6,105,211.93		3,428,391.46	3,428,391.46	(6,664,788.07)	-52%
Affiliation Fees	4020202000	140,000.00	52,035.00	23,668.00			75,703.00		52,035.00	52,035.00	(64,297.00)	-46%
Examination Fees	4020203000	819,000.00	348,400.00	233,250.00			581,650.00		348,400.00	348,400.00	(237,350.00)	-29%
<i>Business Type Income</i>												
Identity Card Fees	4020113008	280,000.00	37,905.18	130,177.00			168,082.18		37,905.18	37,905.18	(111,917.82)	-40%
Other Service Income	4020199099	565,000.00	114,987.74	23,739.28			138,727.02		114,987.74	114,987.74	(426,272.98)	-75%
Examination Fees	4020203000	1,131,000.00	341,767.52	359,240.25			701,007.77		341,767.52	341,767.52	(429,992.23)	-38%
Rent/Lease Income	4020205000	256,000.00	88,340.00	17,800.00			106,140.00		88,340.00	88,340.00	(149,860.00)	-59%
Income from Hostels/Dormitories and Other Like Facilities	4020213000	150,000.00	17,392.50	24,340.00			41,732.50		17,392.50	17,392.50	(108,267.50)	-72%
Income from Printing and Publication	4020215000	650,000.00	87,586.12	72,545.00			160,131.12					
Book Sales	4020216001	50,000.00	11,888.00	10,958.00			22,846.00		11,888.00	11,888.00	(27,154.00)	-54%
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	6,500.00			12,835.00		6,335.00	6,335.00	(758,165.00)	-98%
D. Custodial Funds (formerly Fund 101-184, 187)												
TOTAL		232,015,000.00	80,996,415.56	21,455,417.32	-	-	102,451,832.88	-	80,908,829.44	80,908,829.44	(129,073,298.24)	

Certified Correct:

Approved By:

ARNOLD A. TANDING
Chief Accountant

JOVITA E. SAGUIBO, PH. D.
SUC President III

Date: _____

Date: _____



Remarks
14

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