

As at the Quarter Ending September 30, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Romblon State University
 Operating Unit : < not applicable >
 Organization Code : 08 047 000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		81,006,000.00	31,563,584.19	40,738,079.94	53,140,913.74	0.00	125,442,577.87	0.00	125,442,577.87	125,442,577.17	44,436,577.87	55 %	
Non-Revenue Collections/Other Receipts		81,006,000.00	31,563,584.19	40,738,079.94	53,140,913.74	0.00	125,442,577.87	0.00	125,442,577.87	125,442,577.17	44,436,577.87	55 %	
Cash Receipts		81,006,000.00	31,563,584.19	40,738,079.94	53,140,913.74	0.00	125,442,577.87	0.00	125,442,577.87	125,442,577.17	44,436,577.87	55 %	
Not Applicable		81,006,000.00	31,563,584.19	40,738,079.94	53,140,913.74	0.00	125,442,577.87	0.00	125,442,577.87	125,442,577.17	44,436,577.87	55 %	
Receivables - Disallowances/Charges	1030501000	0.00	10,778.76	30,150.00	14,900.00	0.00	55,828.76	0.00	55,828.76	55,828.16	55,828.76	0 %	
Advances for Payroll	1990102000	0.00	37,984.52	0.00	0.00	0.00	37,984.52	0.00	37,984.52	37,984.12	37,984.52	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	132,536.60	0.00	27,823.83	0.00	160,360.43	0.00	160,360.43	160,360.3	160,360.43	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	96,986.44	17,924.66	0.00	114,911.10	0.00	114,911.10	114,911.0	114,911.10	0 %	
Due to NGAs	2020105000	0.00	1,622,000.00	0.00	243,600.00	0.00	1,865,600.00	0.00	1,865,600.00	1,865,600.0	1,865,600.00	0 %	
Trust Liabilities	2040101000	0.00	24,588,700.00	37,387,200.00	5,891,612.25	0.00	67,837,512.25	0.00	67,837,512.25	67,837,512.5	67,837,512.25	0 %	
Tuition Fees	4020201001	44,461,000.00	3,040,401.40	1,050,355.00	24,664,300.00	0.00	28,755,056.40	0.00	28,755,056.40	28,755,056.0	(15,705,943.60)	-35 %	
Income Collected from Students	4020201002	29,076,000.00	871,804.31	519,395.00	20,822,005.00	0.00	22,213,204.31	0.00	22,213,204.31	22,213,204.1	(6,862,795.69)	-24 %	
Other Business Income	4020299099	7,469,000.00	1,018,541.00	1,459,858.50	658,576.00	0.00	3,136,975.50	0.00	3,136,975.50	3,136,975.0	(4,332,024.50)	-58 %	
Income from Grants and Donations in Cash	4040201000	0.00	76,710.00	176,070.00	800,172.00	0.00	1,052,952.00	0.00	1,052,952.00	1,052,952.0	1,052,952.00	0 %	
Miscellaneous Income	4060999000	0.00	194,127.60	18,065.00	0.00	0.00	212,192.60	0.00	212,192.60	212,192.0	212,192.60	0 %	
TOTAL		81,006,000.00	31,563,584.19	40,738,079.94	53,140,913.74	0.00	125,442,577.87	0.00	125,442,577.87	125,442,577.17	44,436,577.87	55 %	


Certified Correct:


 CYNTHIA R. LAYNES, CPA

Accountant III

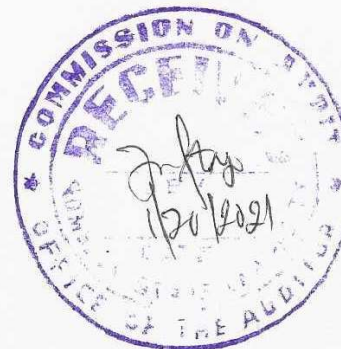
Date: 10/8/2020

Recommending Approval:


 TOMAS T. FAMINIAL, CPA, DBA

VP for Administration and Finance

Date: 10/8/2020



Approved By:


 MERIAN P. CATAJAY-IANI, ED.D., CESE

University President

Date: 10/8/2020