

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Romblon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 047 0000000
 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		138,711,000.00	43,722,183.26	1,541,923.53	0.00	0.00	45,264,106.79	0.00	45,264,106.79	45,264,106.79	(93,446,893.21)	-67%	
Revenue Collections		138,711,000.00	43,207,746.00	1,178,118.00	0.00	0.00	44,385,864.00	0.00	44,385,864.00	44,385,864.00	(94,325,136.00)	-68%	
Cash Revenue		138,711,000.00	43,207,746.00	1,178,118.00	0.00	0.00	44,385,864.00	0.00	44,385,864.00	44,385,864.00	(94,325,136.00)	-68%	
Non-Tax		138,711,000.00	43,207,746.00	1,178,118.00	0.00	0.00	44,385,864.00	0.00	44,385,864.00	44,385,864.00	(94,325,136.00)	-68%	
Tuition Fees		138,711,000.00	43,207,746.00	1,178,118.00	0.00	0.00	44,385,864.00	0.00	44,385,864.00	44,385,864.00	(94,325,136.00)	-68%	
Income Collected from Students	4020201001	73,231,000.00	29,053,950.00	749,700.00	0.00	0.00	29,803,650.00	0.00	29,803,650.00	29,803,650.00	(43,427,350.00)	-59%	
Non-Revenue Collections/Other Receipts	4020201002	65,480,000.00	14,153,796.00	428,418.00	0.00	0.00	14,582,214.00	0.00	14,582,214.00	14,582,214.00	(50,897,786.00)	-78%	
Cash Receipts		0.00	514,437.26	363,805.53	0.00	0.00	878,242.79	0.00	878,242.79	878,242.79	878,242.79	0%	
Others		0.00	514,437.26	363,805.53	0.00	0.00	878,242.79	0.00	878,242.79	878,242.79	878,242.79	0%	
Petty Cash	1010102000	0.00	188.00	0.00	0.00	0.00	188.00	0.00	188.00	188.00	188.00	0%	
Receivables - Disallowances/Charges	1030501000	0.00	129,375.00	122,062.50	0.00	0.00	251,437.50	0.00	251,437.50	251,437.50	251,437.50	0%	
Advances for Payroll	1990102000	0.00	83,590.90	0.00	0.00	0.00	83,590.90	0.00	83,590.90	83,590.90	83,590.90	0%	
Advances for Special Disbursing Officer	1990103000	0.00	286,138.72	200,013.97	0.00	0.00	486,152.69	0.00	486,152.69	486,152.69	486,152.69	0%	
Advances to Officers and Employees	1990104000	0.00	15,144.64	41,729.06	0.00	0.00	56,873.70	0.00	56,873.70	56,873.70	56,873.70	0%	
TOTAL		138,711,000.00	43,722,183.26	1,541,923.53	0.00	0.00	45,264,106.79	0.00	45,264,106.79	45,264,106.79	(93,446,893.21)	-67%	

Certified Correct:

Cynthia R. Laynesa
 CYNTHIA R. LAYNESE

Accountant III

Date: 2021-07-07

Recommending Approval:

Thomas T. Faminial
 TOMAS T. FAMINIAL, CPA, DBA

VP, Administration and Finance

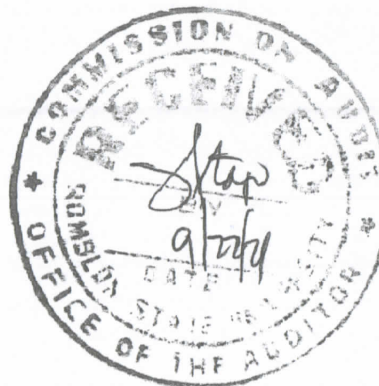
Date: 2021-07-07

Approved By:

Merian P. Catajay-Mani
 MERIAN P. CATAJAY-MANI, ED.D., CESE

University President

Date: 2021-07-07




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Rombon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 047 0000000
 Fund Cluster : 06 - Business Related 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 AGDS	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
Business Related Funds		10,878,000.00	1,646,803.05	286,935.00	0.00	0.00	1,933,738.05	0.00	1,933,738.05	1,933,738.05	(8,944,261.95)	-82%	
Revenue Collections		10,878,000.00	1,646,803.05	286,935.00	0.00	0.00	1,933,738.05	0.00	1,933,738.05	1,933,738.05	(8,944,261.95)	-82%	
Cash Revenue		10,878,000.00	1,646,803.05	286,935.00	0.00	0.00	1,933,738.05	0.00	1,933,738.05	1,933,738.05	(8,944,261.95)	-82%	
Non-Tax		10,878,000.00	1,646,803.05	286,935.00	0.00	0.00	1,933,738.05	0.00	1,933,738.05	1,933,738.05	(8,944,261.95)	-82%	
Other Business Income	4020256099	10,878,000.00	1,646,803.05	286,935.00	0.00	0.00	1,933,738.05	0.00	1,933,738.05	1,933,738.05	(8,944,261.95)	-82%	
TOTAL		10,878,000.00	1,646,803.05	286,935.00	0.00	0.00	1,933,738.05	0.00	1,933,738.05	1,933,738.05	(8,944,261.95)	-82%	

Certified Correct:


CYNTHIA R. LAYNESE

Accountant III

Date: 2021-07-07

Recommending Approval:


TOMAS T. FAMILIAL, CPA, DBA

VP, Administration and Finance

Date: 2021-07-07

Approved By:


MERAN P. CATAJAY-MANI, ED.D., CESE

University President


Date: 2021-07-07

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021


Department : State Universities and Colleges (SUCs)
 Agency : Romblon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 047 0000000
 Fund Cluster : 07 - Trust Receipts

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
Trust Receipts		0.00	2,018,000.00	51,135,326.80	0.00	0.00	53,153,326.80	0.00	53,153,326.80	53,153,326.80	53,153,326.80	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	2,018,000.00	51,135,326.80	0.00	0.00	53,153,326.80	0.00	53,153,326.80	53,153,326.80	53,153,326.80	0%	
Proceeds from sale of bid documents		0.00	47,000.00	117,500.00	0.00	0.00	164,500.00	0.00	164,500.00	164,500.00	164,500.00	0%	
Performance Bond		0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0%	
Adopt A CPA Reviewee Program		0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0%	
Scholarship Assistance		0.00	1,948,000.00	0.00	0.00	0.00	1,948,000.00	0.00	1,948,000.00	1,948,000.00	1,948,000.00	0%	
Fund transfer for Massive Seedling Propagation/Distribution of Planting Materials		0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0%	
DOST-Field Testing of laboratory reared seaweed cultivars		0.00	0.00	1,262,426.80	0.00	0.00	1,262,426.80	0.00	1,262,426.80	1,262,426.80	1,262,426.80	0%	
PCA Corp-VCO Plant Project for San Andres and San Agustin		0.00	0.00	34,000,000.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	34,000,000.00	34,000,000.00	0%	
Fund release for RSU's CiLearn Project		0.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0%	
Release of Policy Ambassadorship Program		0.00	0.00	255,400.00	0.00	0.00	255,400.00	0.00	255,400.00	255,400.00	255,400.00	0%	
Establishing Baseline Agriculture Performance and Rural Dev't Indicators		0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0%	
TOTAL		0.00	2,018,000.00	51,135,326.80	0.00	0.00	53,153,326.80	0.00	53,153,326.80	53,153,326.80	53,153,326.80	0%	


Certified Correct:


 CYNTHIA R. LAYNESA
 Accountant III
 Date: 2021-07-07

Recommending Approval:


 TOMAS T. FAMINIAL, CPA, DBA
 VP, Administration and Finance
 Date: 2021-07-07

Approved By:


 MERIAN P. CATAJAY-MANI, ED.D., CESE
 University President
 Date: 2021-07-07