

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

Department: State Universities and Colleges (SUCs)			Agency: Rombon State University					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 080470003000											
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)														
Special Account in the General Fund (formerly Fund 105, 163, 401, 151-152)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	1010202024	66,117,000.00	12,070,076.00				12,070,076.00		12,070,076.00	12,070,076.00	(54,046,924.00)	-0.82		
Custodial Funds (formerly Fund 101-104, 187)														
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	1010202024		10,420,642.40				10,420,642.40		10,420,642.40	10,420,642.40	10,420,642.40			
TOTAL		66,117,000.00	22,490,718.40				22,490,718.40		22,490,718.40	22,490,718.40	(43,626,281.60)	-0.66		

Certified Correct:

Servantes, Ghinela Buen
 Agency Chief Accountant

Date: 27/Apr/2017

Approved By:

[Signature]
 De Luna, Arnulfo
 Head of Agency/Department
 Secretary
 Date: 27/Apr/2017

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