

As at the Quarter Ending June 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

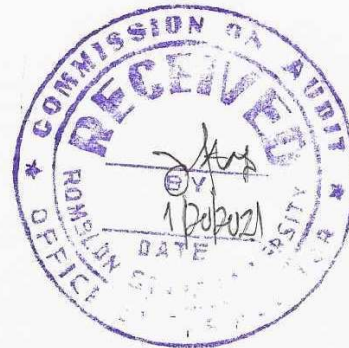
| Classification/Sources of Revenue and Other Receipts | UACS CODE  | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections |                            |                             |                            |                       | Cumulative Remittance/Deposits to Date |                      |                       | 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                    | 30,337,786.99                                 | 76,940,079.94              | 0.00                        | 0.00                       | 107,277,866.93        | 75,580,401.96                          | 69,120,215.13        | 144,700,617.09        | 26,271,866.93        | 32 %        |         |
| Non-Revenue Collections/Other Receipts               |            | 81,006,000.00                    | 30,337,786.99                                 | 76,940,079.94              | 0.00                        | 0.00                       | 107,277,866.93        | 75,580,401.96                          | 69,120,215.13        | 144,700,617.09        | 26,271,866.93        | 32 %        |         |
| Cash Receipts  |            | 81,006,000.00                    | 30,337,786.99                                 | 76,940,079.94              | 0.00                        | 0.00                       | 107,277,866.93        | 75,580,401.96                          | 69,120,215.13        | 144,700,617.09        | 26,271,866.93        | 32 %        |         |
| Not Applicable                                       |            | 81,006,000.00                    | 30,337,786.99                                 | 76,940,079.94              | 0.00                        | 0.00                       | 107,277,866.93        | 75,580,401.96                          | 69,120,215.13        | 144,700,617.09        | 26,271,866.93        | 32 %        |         |
| Receivables - Disallowances/Charges                  | 1030501000 | 0.00                             | 10,778.76                                     | 30,150.00                  | 0.00                        | 0.00                       | 40,928.76             | 40,928.76                              | 0.00                 | 40,928.76             | 40,928.76            | 0 %         |         |
| Advances for Payroll                                 | 1990102000 | 0.00                             | 37,984.52                                     | 0.00                       | 0.00                        | 0.00                       | 37,984.52             | 0.00                                   | 37,984.52            | 37,984.52             | 37,984.52            | 0 %         |         |
| Advances for Special Disbursing Officer              | 1990103000 | 0.00                             | 132,536.60                                    | 37,387,200.00              | 0.00                        | 0.00                       | 37,519,736.60         | 37,519,736.60                          | 0.00                 | 37,519,736.60         | 37,519,736.60        | 0 %         |         |
| Advances to Officers and Employees                   | 1990104000 | 0.00                             | 0.00  | 96,986.44                  | 0.00                        | 0.00                       | 96,986.44             | 37,519,736.60                          | 0.00                 | 37,519,736.60         | 96,986.44            | 0 %         |         |
| Due to NGAs  | 2020105000 | 0.00                             | 500,000.00                                    | 0.00                       | 0.00                        | 0.00                       | 500,000.00            | 500,000.00                             | 0.00                 | 500,000.00            | 500,000.00           | 0 %         |         |
| Trust Liabilities                                    | 2040101000 | 0.00                             | 24,494,000.00                                 | 37,387,200.00              | 0.00                        | 0.00                       | 61,881,200.00         | 0.00                                   | 61,881,200.00        | 61,881,200.00         | 61,881,200.00        | 0 %         |         |
| Tuition Fees   | 4020201001 | 44,461,000.00                    | 3,040,401.40                                  | 1,050,355.00               | 0.00                        | 0.00                       | 4,090,756.40          | 0.00                                   | 4,090,756.40         | 4,090,756.40          | (40,370,243.60)      | -91 %       |         |
| Income Collected from Students                       | 4020201002 | 29,076,000.00                    | 871,804.31                                    | 519,395.00                 | 0.00                        | 0.00                       | 1,391,199.31          | 0.00                                   | 1,391,199.31         | 1,391,199.31          | (27,684,800.69)      | -95 %       |         |
| Other Business Income                                | 4020299099 | 7,469,000.00                     | 979,443.80                                    | 274,658.50                 | 0.00                        | 0.00                       | 1,254,102.30          | 0.00                                   | 1,254,102.30         | 1,254,102.30          | (6,214,897.70)       | -83 %       |         |
| Income from Grants and Donations in Cash             | 4040201000 | 0.00                             | 76,710.00                                     | 176,070.00                 | 0.00                        | 0.00                       | 252,780.00            | 0.00                                   | 252,780.00           | 252,780.00            | 252,780.00           | 0 %         |         |
| Miscellaneous Income                                 | 4060999000 | 0.00                             | 194,127.60                                    | 18,065.00                  | 0.00                        | 0.00                       | 212,192.60            | 0.00                                   | 212,192.60           | 212,192.60            | 212,192.60           | 0 %         |         |
| <b>TOTAL</b>   |            | <b>81,006,000.00</b>             | <b>30,337,786.99</b>                          | <b>76,940,079.94</b>       | <b>0.00</b>                 | <b>0.00</b>                | <b>107,277,866.93</b> | <b>75,580,401.96</b>                   | <b>69,120,215.13</b> | <b>144,700,617.09</b> | <b>26,271,866.93</b> | <b>32 %</b> |         |

Certified Correct:

*Cynthia R. Laynesa*  
 CYNTHIA R. LAYNES, CPA

Accountant III

Date: 7/10/2020



Approved By:

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

University President

Date: 7/10/2020