

**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 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
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			
<b>TOTAL</b>		<b>66,117,000.00</b>	<b>22,490,718.40</b>				<b>22,490,718.40</b>		<b>22,490,718.40</b>	<b>22,490,718.40</b>	<b>(43,626,281.60)</b>	<b>-0.66</b>		

Certified Correct:

*Servanoz, 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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