

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	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
Internally Generated Funds		151,815,000.00	3,539,864.33	76,514,485.99	3,778,252.58	50,887,655.64	134,720,258.54	0.00	134,720,258.54	134,720,258.54	(17,094,741.46)	-11 %	
Revenue Collections		151,815,000.00	2,839,591.50	75,537,271.50	3,666,160.08	50,577,938.00	132,620,961.08	0.00	132,620,961.08	132,620,961.08	(19,194,038.92)	-13 %	
Cash Revenue		151,815,000.00	2,839,591.50	75,537,271.50	3,666,160.08	50,577,938.00	132,620,961.08	0.00	132,620,961.08	132,620,961.08	(19,194,038.92)	-13 %	
Non-Tax		151,815,000.00	2,839,591.50	75,537,271.50	3,666,160.08	50,577,938.00	132,620,961.08	0.00	132,620,961.08	132,620,961.08	(19,194,038.92)	-13 %	
Tuition Fees	4020201001	77,531,000.00	1,402,086.50	30,181,517.50	1,239,337.50	33,747,108.00	66,570,049.50	0.00	66,570,049.50	66,570,049.50	(10,960,950.50)	-14 %	
Income Collected from Students	4020201002	74,284,000.00	1,161,868.00	43,456,253.00	1,618,864.58	16,719,040.00	62,956,025.58	0.00	62,956,025.58	62,956,025.58	(11,327,974.42)	-15 %	
Income from Grants and Donations in Cash	4040201000	0.00	275,637.00	1,899,501.00	807,958.00	111,790.00	3,094,886.00	0.00	3,094,886.00	3,094,886.00	3,094,886.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	700,272.83	977,214.49	112,092.50	309,717.64	2,099,297.46	0.00	2,099,297.46	2,099,297.46	2,099,297.46	0 %	
Cash Receipts		0.00	700,272.83	977,214.49	112,092.50	309,717.64	2,099,297.46	0.00	2,099,297.46	2,099,297.46	2,099,297.46	0 %	
Others		0.00	700,272.83	977,214.49	112,092.50	309,717.64	2,099,297.46	0.00	2,099,297.46	2,099,297.46	2,099,297.46	0 %	
Loans Receivable - Others	1030199000	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	5,850.00	4,950.00	2,400.00	92,885.64	105,885.64	0.00	105,885.64	105,885.64	105,885.64	0 %	
Due from Officers and Employees	1030502000	0.00	1,871.00	285,763.77	0.00	0.00	287,634.77	0.00	287,634.77	287,634.77	287,634.77	0 %	
Advances for Payroll	1990102000	0.00	328,165.00	0.00	0.00	0.00	328,165.00	0.00	328,165.00	328,165.00	328,165.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	57,259.31	179,702.72	0.00	0.00	236,962.03	0.00	236,962.03	236,962.03	236,962.03	0 %	
Advances to Officers and Employees	1990104000	0.00	99,310.57	9,316.00	0.00	0.00	108,626.57	0.00	108,626.57	108,626.57	108,626.57	0 %	
Miscellaneous Income	4060999000	0.00	203,816.95	497,482.00	109,692.50	217,032.00	1,028,023.45	0.00	1,028,023.45	1,028,023.45	1,028,023.45	0 %	
GRAND TOTAL		151,815,000.00	3,539,864.33	76,514,485.99	3,778,252.58	50,887,655.64	134,720,258.54	0.00	134,720,258.54	134,720,258.54	(17,094,741.46)	-11 %	

Certified Correct:

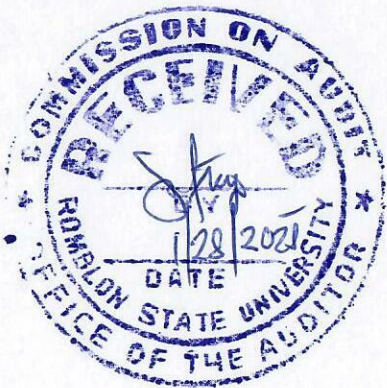

SHIELA BUEN SERVAÑEZ, CPA
AO VI-Head, Accounting Office
Date: 1/25/2025

Recommending Approval By:


TOMAS P. FAMINIAL, CPA, DBA
VP, Administration and Finance
Date: 1/25/2025

Approved By:


MERIAN P. CATAJAY-MANI, Ed.D., CESE
University President
Date: 1/25/2025



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Romblon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 047 000000
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 September 30	4th Quarter Ending December 31	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
Trust Receipts		0.00	11,822,654.00	6,760,056.56	10,889,191.17	1,977,072.19	31,448,973.92	0.00	31,448,973.92	31,448,973.92	31,448,973.92	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	11,822,654.00	6,760,056.56	10,889,191.17	1,977,072.19	31,448,973.92	0.00	31,448,973.92	31,448,973.92	31,448,973.92	0 %	
Proceeds from sale of bid documents		0.00	208,000.00	165,000.00	81,000.00	637,500.00	1,091,500.00	0.00	1,091,500.00	1,091,500.00	1,091,500.00	0 %	
Performance Bond		0.00	596,428.00	177,874.39	662,464.10	562,464.26	1,999,230.75	0.00	1,999,230.75	1,999,230.75	1,999,230.75	0 %	
Landbank Development Foundation- FamLit Project		0.00	12,940.00	591,155.00	0.00	84,607.93	688,702.93	0.00	688,702.93	688,702.93	688,702.93	0 %	
Yearbook Collections		0.00	230,700.00	228,300.00	31,500.00	1,500.00	492,000.00	0.00	492,000.00	492,000.00	492,000.00	0 %	
MHRDC Annual Dues		0.00	270,000.00	120,000.00	317,583.07	90,000.00	797,583.07	0.00	797,583.07	797,583.07	797,583.07	0 %	
Financial Assistance to CED BLEPT Reviewees, Hon. Of Coordinator & Staff, Misc Expenses		0.00	2,021,000.00	0.00	0.00	0.00	2,021,000.00	0.00	2,021,000.00	2,021,000.00	2,021,000.00	0 %	
Fund for the Project "Packing Development of the Marble Product"		0.00	998,000.00	0.00	0.00	0.00	998,000.00	0.00	998,000.00	998,000.00	998,000.00	0 %	
CHED M & E Team Onsite Monitoring of Evaluation of LUDIP Grant Project		0.00	44,946.00	0.00	0.00	0.00	44,946.00	0.00	44,946.00	44,946.00	44,946.00	0 %	
PSABE Financial Assistance		0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0 %	
CHED Scholarship Assistance		0.00	40,000.00	324,112.50	480,000.00	300,000.00	1,144,112.50	0.00	1,144,112.50	1,144,112.50	1,144,112.50	0 %	
Financial Assistance - Global Citizenship & Ethical Development		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 %	
DA ACEF-GIAHEP Scholarship		0.00	2,115,600.00	429,000.00	0.00	0.00	2,544,600.00	0.00	2,544,600.00	2,544,600.00	2,544,600.00	0 %	
Establishing of Bamboo processing school factory for manufacturing engineered bamboo and steel student desks and chairs		0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0 %	
Field Testing of Lab.-reared seaweeds from PSU-MSL Culture Facility		0.00	240,040.00	0.00	0.00	0.00	240,040.00	0.00	240,040.00	240,040.00	240,040.00	0 %	
Scholarship Program for Coconut Farmers and their Families (COSHO)		0.00	0.00	1,272,600.00	0.00	0.00	1,272,600.00	0.00	1,272,600.00	1,272,600.00	1,272,600.00	0 %	
Fund for the Establishment of Breeding Population of Markaduke Native Pig in the Province of Romblon as a Strategy to Widen its Production and Distribution		0.00	0.00	1,904,460.00	0.00	0.00	1,904,460.00	0.00	1,904,460.00	1,904,460.00	1,904,460.00	0 %	
Fund for DOST Technology-VISSER		0.00	0.00	1,519,504.67	0.00	0.00	1,519,504.67	0.00	1,519,504.67	1,519,504.67	1,519,504.67	0 %	
Registration for Academic Research Training-GEPS		0.00	0.00	28,050.00	68,500.00	0.00	96,550.00	0.00	96,550.00	96,550.00	96,550.00	0 %	
DA-PCAF-Policy Ambassador Program		0.00	0.00	0.00	287,400.00	0.00	287,400.00	0.00	287,400.00	287,400.00	287,400.00	0 %	
Adopt-A-CPA Reviewee Program		0.00	0.00	0.00	22,500.00	52,000.00	74,500.00	0.00	74,500.00	74,500.00	74,500.00	0 %	
TES Scholarship Assistance		0.00	0.00	0.00	1,858,400.00	0.00	1,858,400.00	0.00	1,858,400.00	1,858,400.00	1,858,400.00	0 %	
Agronomic Performance of Hybrid Coconut Variety as Influenced by Various Fertilizer Treatments in an Intercropped Farming System under Romblon Agro Climatic Conditions		0.00	0.00	0.00	2,079,844.00	0.00	2,079,844.00	0.00	2,079,844.00	2,079,844.00	2,079,844.00	0 %	
Assessment and Evaluation of Different Crop Resources as Potential Feed for Markaduke Native Pig under Romblon Conditions (u-GREAT Program)		0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0 %	
Fund for the Training Expenses on Provision of Livelihood Training for Women Farmer and Fisherfolk (Sta. Maria)		0.00	0.00	0.00	0.00	249,000.00	249,000.00	0.00	249,000.00	249,000.00	249,000.00	0 %	
GRAND TOTAL		0.00	11,822,654.00	6,760,056.56	10,889,191.17	1,977,072.19	31,448,973.92	0.00	31,448,973.92	31,448,973.92	31,448,973.92	0 %	

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Department : State Universities and Colleges (SUCs)
Agency/Entity : Romblon 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
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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		7,928,000.00	1,313,764.76	844,110.00	1,343,001.00	2,754,130.00	6,255,005.76	0.00	6,255,005.76	6,255,005.76	(1,672,994.24)	-21 %	
Revenue Collections		7,928,000.00	1,313,764.76	844,110.00	1,343,001.00	2,754,130.00	6,255,005.76	0.00	6,255,005.76	6,255,005.76	(1,672,994.24)	-21 %	
Cash Revenue		7,928,000.00	1,313,764.76	844,110.00	1,343,001.00	2,754,130.00	6,255,005.76	0.00	6,255,005.76	6,255,005.76	(1,672,994.24)	-21 %	
Non-Tax		7,928,000.00	1,313,764.76	844,110.00	1,343,001.00	2,754,130.00	6,255,005.76	0.00	6,255,005.76	6,255,005.76	(1,672,994.24)	-21 %	
Other Business Income	4020299099	7,928,000.00	1,313,764.76	844,110.00	1,343,001.00	2,754,130.00	6,255,005.76	0.00	6,255,005.76	6,255,005.76	(1,672,994.24)	-21 %	
GRAND TOTAL		7,928,000.00	1,313,764.76	844,110.00	1,343,001.00	2,754,130.00	6,255,005.76	0.00	6,255,005.76	6,255,005.76	(1,672,994.24)	-21 %	

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