

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(In Pesos)

Department : State Universities and Colleges
Agency : Philippine Normal University
Operating Unit : _____
Organization Code (UACS) : _____

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, e		97,189,000.00	10,220,049.95	34,417,364.06	9,633,524.94	33,427,410.00	87,698,348.95	-	87,698,348.95	87,698,348.95	(9,490,651.05)	2.57	
Registration Fees		3,922,000.00	27,250.00	1,500,445.00	471,946.00	1,636,552.00	3,636,193.00		3,636,193	3,636,193	(285,807)	(0.07)	
Athletic and Cultural Fees		3,737,000.00	52,075.00	1,312,351.00	408,345.00	1,544,031.50	3,316,802.50		3,316,803	3,316,803	(420,198)	(0.11)	
Clearance and Certification Fees		1,155,000.00	538,680.00	453,960.00	154,005.00	592,810.00	1,739,455.00		1,739,455	1,739,455	584,455	0.51	
Comprehensive Examination Fees		4,525,000.00	554,740.00	358,990.50	264,750.00	1,895,181.50	3,073,662.00		3,073,662	3,073,662	(1,451,338)	(0.32)	
Diploma and Graduation Fees		2,423,000.00	1,268,250.00	206,450.00	20,000.00	335,700.00	1,830,400.00		1,830,400	1,830,400	(592,600)	(0.24)	
Library Fees		5,836,000.00	96,519.00	2,333,447.98	596,568.00	2,343,154.26	5,369,689.24		5,369,689	5,369,689	(466,311)	(0.08)	
Medical, Dental and Laboratory Fees		5,381,000.00	55,420.00	1,858,882.00	369,667.00	2,170,485.50	4,454,454.50		4,454,455	4,454,455	(926,546)	(0.17)	
Transcript of Records Fees		3,711,000.00	1,033,320.00	1,004,135.00	258,515.00	1,257,784.73	3,553,754.73		3,553,755	3,553,755	(157,245)	(0.04)	
Other Service Income		8,439,000.00	881,551.43	2,517,317.21	230,976.86	2,736,902.19	6,366,747.69		6,366,748	6,366,748	(2,072,252)	(0.25)	

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			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
Fines and Penalties - Service Income		296,000.00	6,800.00	149,260.00	10,690.00	170,750.00	337,500.00		337,500	337,500	41,500	0.14	
Income from Canteen Operations		2,445,000.00	817,939.67	81,038.36	149,931.30	1,317,001.66	2,365,910.99		2,365,911	2,365,911	(79,089)	(0.03)	
Income from Communication Facilities		1,000.00	-	-	-	-	-		-	-	(1,000)	(1.00)	
Income from Dormitory Operations		5,039,000.00	1,244,795.00	1,227,530.00	736,389.69	1,828,586.00	5,037,300.69		5,037,301	5,037,301	(1,699)	(0.00)	
Printing and Publication Income		899,000.00	130,373.00	32,163.00	18,380.00	10,691.00	191,607.00		191,607	191,607	(707,393)	(0.79)	
Rent Income		2,231,000.00	722,377.53	627,590.00	187,640.00	1,169,591.57	2,707,199.10		2,707,199	2,707,199	476,199	0.21	
Tuition Fees		41,276,000.00	1,303,442.50	15,379,309.01	3,483,619.58	6,185,425.50	26,351,796.59		26,351,797	26,351,797	(14,924,203)	(0.36)	
Other Business Income		4,627,000.00	1,217,473.00	3,657,662.50	1,950,498.06	3,885,615.03	10,711,248.59		10,711,249	10,711,249	6,084,249	1.31	
Fines and Penalties-Service Income		10,000.00	-	-	4,400.00	34,085.00	38,485.00		38,485	38,485	28,485	2.85	
Dividend Income		1,000.00	-	-	-	-	-		-	-	(1,000)	(1.00)	
Income from Grants and Donations		-	-	-	-	4,118,102.71	4,118,102.71		4,118,103	4,118,103	4,118,103	-	
Interest Income		700,000.00	51,435.82	-	96,574.64	194,959.85	342,970.31		342,970	342,970	(357,030)	(0.51)	
Miscellaneous Income		525,000.00	216,501.00	1,716,832.50	217,390.01	-	2,150,723.51		2,150,724	2,150,724	1,625,724	3.10	
Other Fines and Penalties		10,000.00	1,107.00	-	3,238.80	-	4,345.80		4,346	4,346	(5,654)	(0.57)	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		97,189,000.00	10,220,049.95	34,417,364.06	9,633,524.94	33,427,410.00	87,698,348.95	-	87,698,348.95	87,698,348.95	(9,490,651.05)	2.57	

Certified Correct:

BRENDA C. DELA CRUZ

Chief Accountant

Date:

Approved By:

ESTER B. OGENA

President

Date: