

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
(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	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to	Deposited with	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, etc.)													
Registration Fees		4,118,000.00	759,600.00	928,400.00	769,160.00	1,259,153.27	3,716,313.27		3,716,313	3,716,313	(401,687)	(0.10)	
Athletic and Cultural Fees		3,924,000.00	657,954.45	804,166.55	654,400.00	1,172,772.27	3,289,293.27		3,289,293	3,289,293	(634,707)	(0.16)	
Clearance and Certification Fees		1,213,000.00	490,578.75	599,596.25	204,835.00	838,655.00	2,133,665.00		2,133,665	2,133,665	920,665	0.76	

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS			PTS COLLECTIONS		CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to	Deposited with	Total	Amount	%	
			1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	
Comprehensive Examination Fees		4,772,000.00	435,216.83	531,931.68	99,576.00	652,366.75	1,719,091.25		1,719,091	1,719,091	(3,052,909)	(0.64)	
Diploma and Graduation Fees		2,544,000.00	652,225.95	797,165.05	21,530.00	1,005,986.00	2,476,907.00		2,476,907	2,476,907	(67,093)	(0.03)	
Library Fees		6,127,000.00	1,260,482.85	1,540,590.14	1,247,819.98	1,764,098.27	5,812,991.24		5,812,991	5,812,991	(314,009)	(0.05)	
Medical,Dental and Laboratory Fees		5,650,000.00	868,762.80	1,061,821.20	826,005.00	1,354,206.27	4,110,795.27		4,110,795	4,110,795	(1,539,205)	(0.27)	
Transcript of Records Fees		3,897,000.00	1,078,134.75	1,317,720.25	418,515.00	1,409,555.00	4,223,925.00		4,223,925	4,223,925	326,925	0.08	
Other Service Income		8,861,000.00	1,967,326.96	2,404,510.73	1,093,993.38	3,294,213.61	8,760,044.68		8,760,045	8,760,045	(100,955)	(0.01)	
Fines and Penalties - Service Income		310,000.00	94,032.00	114,928.00	42,950.00	71,320.00	323,230.00		323,230	323,230	13,230	0.04	
Income from Canteen Operations		2,568,000.00	34,818.39	42,555.81	12,600.00	39,351.81	129,326.01		129,326	129,326	(2,438,674)	(0.95)	
Income from Communication Facilities		1,000.00	-	-	-	-	-		-	-	(1,000)	(1.00)	
Income from Dormitory Operations		5,037,000.00	1,121,955.93	1,371,279.48	857,839.00	1,805,684.16	5,156,758.57		5,156,759	5,156,759	119,759	0.02	
Printing and Publication Income		192,000.00	59,527.80	72,756.20	18,120.00	90,630.00	241,034.00		241,034	241,034	49,034	0.26	
Rent Income		2,707,000.00	619,885.80	757,638.20	439,088.11	1,162,146.28	2,978,758.39		2,978,758	2,978,758	271,758	0.10	
Tuition Fees		26,352,000.00	10,867,850.28	13,282,928.11	8,014,562.02	3,703,393.50	35,868,733.91		35,868,734	35,868,734	9,516,734	0.36	
Other Business Income		10,711,000.00	1,445,889.48	1,767,198.25	4,177,303.13	5,132,742.34	12,523,133.20		12,523,133	12,523,133	1,812,133	0.17	
Fines and Penalties-Service Income		-	-	-	-	247.47	-		-	-	-	-	
Dividend Income		-	-	-	-	-	-		-	-	-	-	
Income from Grants and Donations		4,118,000.00	543,664.35	664,478.65	10,300.00	195,604.50	1,414,047.50		1,414,048	1,414,048	(2,703,953)	(0.66)	
Interest Income		343,000.00	32,928.55	40,246.01	173,356.31	44,110.59	290,641.46		290,641	290,641	(52,359)	(0.15)	
Miscellaneous Income		2,151,000.00	362,647.04	443,235.27	5,368,365.26	2,350.00	6,176,597.57		6,176,598	6,176,598	4,025,598	1.87	
Other Fines and Penalties		4,000.00	711.45	869.55	1,581.00	-	3,162.00		3,162	3,162	(838)		
D. Custodial Funds (formerly Fund 101-184, 187)			-	-	-								
TOTAL		95,600,000.00	23,354,194.40	28,544,015.38	24,451,899.19	24,998,587.08	101,348,448.58	-	101,348,448.58	101,348,448.58	5,748,448.58	(0.35)	

Certified Correct:

Joseph G. Leceno
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Director - Financial Management Services

Date:

Approved:

ESTER B. OGENA
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Date: