

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Department: STATE UNIVERSITIES AND COLLEGES
Entity Name: PHILIPPINE NORMAL UNIVERSITY - MANILA CAMPUS
Operating Unit: _____
Organization Code (UACS): 080030400001

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, etc.)													
School Fees - Tuition Fees	40202010 01	23,508,000.00	5,319,789.00	6,964,045.51			12,283,834.51		12,283,835	12,283,835	(11,224,165.49)	-48%	
School Fees - Fiduciary Fees	40202010 02	7,932,000.00	1,370,934.00	2,354,487.99			3,725,421.99		3,725,422	3,725,422	(4,206,578.01)	-53%	
School Fees - Income from Other Sources	40202010 03	18,500,000.00	3,113,180.45	3,735,468.53			6,848,648.98		6,848,649	6,848,649	(11,651,351.02)	-63%	
School Fees - Other School Fees	40202010 99	-	49,320.00	141,900.00			191,220.00		191,220	191,220	191,220.00		
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		49,940,000.00	9,853,223.45	13,195,902.03	-	-	23,049,125.48	-	23,049,125.48	23,049,125.48	(26,890,874.52)	-54%	

Certified Correct:


JOSEPH G. LUCEÑO
Accountant III

Approved By:


ESTER B. OGENA
President