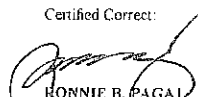



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)					Agency: Philippine Normal University					Report Status: SUBMITTED				
Operating Unit: N/A					Organization Code (UACS): 08003000000									
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARK	
			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)		
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Tuition Fees	4020201001	30,885,500.00	14,746,940.00				14,746,940.00		14,746,940.00	14,746,940.00	(16,148,560.00)	-0.52		
Income Collected from Students	4020201002	3,252,700.00	2,020,038.00				2,020,038.00		2,020,038.00	2,020,038.00	(1,232,662.00)	-0.38		
Income from Other Sources	4020201003	24,466,000.00	7,488,570.79				7,488,570.79		7,488,570.79	7,488,570.79	(16,977,429.21)	-0.69		
Other School Fees	4020201099		778,316.90				778,316.90		778,316.90	778,316.90	778,316.90			
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		58,614,200.00	25,033,865.69				25,033,865.69		25,033,865.69	25,033,865.69	(33,580,334.31)	-0.57		

Certified Correct:


RONNIE B. PAGAL
 Accountant IV

Approved by:


MA. ANTOINETTE C. MONTEALEGRE, D.A.
 Officer-in-Charge
 Office of the President