

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)

Operating Unit: N/A

Agency: Philippine Normal University

Organization Code (UACS): 080030000000

Report Status: SUBMITTED

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
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.)													
Cash - Collecting Officers	1010101000		20,238.38	81,878.44	61,247.60		163,364.42		163,364.42	163,364.42	163,364.42		
Trust Liabilities	2040101000	73,006,630.72	3,114,530.00	67,062,977.90	14,892,398.89		85,069,906.79		85,069,906.79	85,069,906.79	12,063,276.07	0.17	
Tuition Fees	4020201001	16,735,292.58	14,743,100.00	7,341,714.00	8,523,864.00		30,608,678.00		30,608,678.00	30,608,678.00	13,873,385.42	0.83	
Income Collected from Students	4020201002	8,839,545.97	3,845,414.00	286,233.00	126,937.00		4,258,584.00		4,258,584.00	4,258,584.00	-4,580,961.97	-0.52	
Income from Other Sources	4020201003	58,256,781.08	7,487,850.79	6,643,661.55	4,191,985.34		18,323,497.68		18,323,497.68	18,323,497.68	-39,933,283.40	-0.69	
Other School Fees	4020201099		778,166.90	677,772.12	90,604.75		1,546,543.77		1,546,543.77	1,546,543.77	1,546,543.77		
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000	43,932,690.46	43,932,690.46		33,972,000.00		77,904,690.46		77,904,690.46	77,904,690.46	33,972,000.00	0.77	
Trust Liabilities	2040101000	2,645,962.14	2,645,962.14		1,159,650.66		3,805,612.80		3,805,612.80	3,805,612.80	1,159,650.66	0.44	
Other Payables	2999999000	18,637,312.55	18,637,312.55		1,616,530.05		20,253,842.60		20,253,842.60	20,253,842.60	1,616,530.05	0.09	
TOTAL		222,054,215.50	95,205,265.22	82,094,237.01	64,635,218.29		241,934,720.52		241,934,720.52	241,934,720.52	19,880,505.02	0.09	

Certified Correct:

RONNIE B. PAGAL

Chief Accountant

Date: 15/Aug/2018

Approved By:

MA. ANTOINETTE C. MONTEALEGRE, D.A.

Officer-in-Charge, Office of the President

Date: 15/Aug/2018