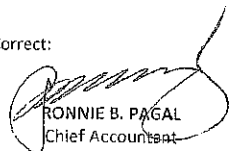



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2018  
(In Pesos)

| Department: State Universities and Colleges (SUCs)                         |            |                |   |               | Agency: Philippine Normal University   |               |                |   |                     | Report Status: SUBMITTED |                |           |   |  |
|--|------------|----------------|---|---------------|--|---------------|----------------|---|---------------------|--------------------------|----------------|-----------|---|--|
| Operating Unit: N/A  |            |                |   |               | Organization Code (UACS): 080030000000 |               |                |   |                     |                          |                |           |   |  |
| CLASSIFICATION / SOURCES   |            | REVENUE TARGET | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS |               |  |               |                | CUMULATIVE REMITTANCE /DEPOSITS TO DATE |                     |                          | VARIANCE       |           | REMARKS   |  |
| OF REVENUE AND OTHER RECEIPTS  | UACS Code  | (Annual)       | 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                              | 186,669.94    | 350,034.36     |   | 350,034.36          | 350,034.36               | 350,034.36     |           |   |  |
| Due to NGAs  | 2020105000 | 618,000.00     |   |               |  |               | 618,000.00     |   | 618,000.00          | 618,000.00               |                |           |   |  |
| Trust Liabilities  | 2040101000 | 78,726,674.67  | 4,939,906.00                                  | 60,330,683.42 | 7,077,834.96                           | 3,208,985.00  | 75,557,409.38  |   | 75,557,409.38       | 75,557,409.38            | -3,169,265.29  | -0.04     |   |  |
| Other Service Income   | 4020199099 | 8,266,578.57   |   |               |  |               |                |   |                     |                          | -8,266,578.57  | -1        |   |  |
| Tuition Fees   | 4020201001 | 18,751,756.98  | 14,743,100.00                                 | 4,620,696.00  | 1,902,440.00                           | 713,821.00    | 21,980,057.00  |   | 21,980,057.00       | 21,980,057.00            | 3,228,300.02   | 0.17      |   |  |
| Income Collected from Students   | 4020201002 | 3,483,453.15   | 2,020,038.00                                  | 400,193.00    | 416,297.00                             | 392,772.83    | 3,229,300.83   |   | 3,229,300.83        | 3,229,300.83             | -254,152.32    | -0.07     |   |  |
| Income from Other Sources  | 4020201003 | 71,279,216.52  | 7,487,850.79                                  | 6,643,661.55  | 4,191,985.34                           | 47,073,999.29 | 65,397,496.97  |   | 65,397,496.97       | 65,397,496.97            | -5,881,719.55  | -0.08     |   |  |
| Other School Fees  | 4020201099 | 5,957,461.39   | 778,166.90                                    | 677,772.12    | 90,604.75                              | 3,062,222.90  | 4,608,766.67   |   | 4,608,766.67        | 4,608,766.67             | -1,348,694.72  | -0.23     |   |  |
| Miscellaneous Income   | 4060999000 | 5,000,000.00   |   |               |  | 5,600,000.00  | 5,600,000.00   |   | 5,600,000.00        | 5,600,000.00             | 600,000.00     | 0.12      | Subsidy from Main Campus and Financial Assistance from PGOs |  |
| Custodial Funds (formerly Fund 101-184, 187)                               |            |                |   |               |  |               |                |   |                     |                          |                |           |   |  |
| Due to NGAs  | 2020105000 | 86,334,340.46  | 43,731,690.96                                 |               | 33,972,000.00                          | 11,130,650.00 | 88,834,340.96  |   | 88,834,340.96       | 88,834,340.96            | 2,500,000.50   | 0.03      |   |  |
| Trust Liabilities  | 2040101000 | 5,111,449.34   | 2,846,962.14                                  |               | 240,734.16                             | 1,805,089.54  | 4,892,785.84   |   | 4,892,785.84        | 4,892,785.84             | -218,663.50    | -0.04     |   |  |
| Other Payables   | 2999999000 | 37,753,542.60  | 18,637,312.55                                 |               | 1,616,530.05                           | 17,499,700.00 | 37,753,542.60  |   | 37,753,542.60       | 37,753,542.60            |                |           |   |  |
| TOTAL  |            | 321,282,473.68 | 95,205,265.72                                 | 72,754,884.53 | 49,569,673.86                          | 91,291,910.50 | 308,821,734.61 |   | 308,821,734.61      | 308,821,734.61           | -12,460,739.07 | -0.04     |   |  |

Certified Correct:

  
RONNIE B. PAGAL  
Chief Accountant

Approved By:

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

This report was generated using the Unified Reporting System on 17/01/2019 14:31