

As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Philippine Normal University
 Operating Unit: < not applicable >
 Organization Code: 08 003 0000000
 Fund Cluster: 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		126,716,661.74	67,824,967.13	29,895,366.85	0.00	0.00	97,720,333.98	0.00	97,720,333.98	97,720,333.98	(-28,996,327.76)	-23 %	
Revenue Collections		84,655,287.69	38,215,380.16	18,650,292.79	0.00	0.00	56,865,672.95	0.00	56,865,672.95	56,865,672.95	(-27,789,614.74)	-33 %	
Cash Revenue		84,655,287.69	38,215,380.16	18,650,292.79	0.00	0.00	56,865,672.95	0.00	56,865,672.95	56,865,672.95	(-27,789,614.74)	-33 %	
Not Applicable		84,655,287.69	38,215,380.16	18,650,292.79	0.00	0.00	56,865,672.95	0.00	56,865,672.95	56,865,672.95	(-27,789,614.74)	-33 %	
Tuition Fees	4020201001	25,500,000.00	5,706,212.85	8,175,633.05	0.00	0.00	13,881,845.90	0.00	13,881,845.90	13,881,845.90	(-11,618,154.10)	-46 %	
Income Collected from Students	4020201002	18,045,064.73	7,917,021.88	2,452,667.70	0.00	0.00	10,369,689.58	0.00	10,369,689.58	10,369,689.58	(-7,675,375.15)	-43 %	
Income from Other Sources	4020201003	39,247,829.90	23,693,104.57	6,022,295.76	0.00	0.00	29,715,400.33	0.00	29,715,400.33	29,715,400.33	(-9,532,429.57)	-24 %	
Other School Fees	4020201099	1,712,393.06	298,793.91	1,513,398.28	0.00	0.00	1,812,192.19	0.00	1,812,192.19	1,812,192.19	99,799.13	6 %	
Other Business Income	4020299099	100,000.00	14,146.95	430,248.00	0.00	0.00	444,394.95	0.00	444,394.95	444,394.95	344,394.95	344 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	50,000.00	78,100.00	56,050.00	0.00	0.00	134,150.00	0.00	134,150.00	134,150.00	84,150.00	168 %	
Miscellaneous Income	4060999000	0.00	508,000.00	0.00	0.00	0.00	508,000.00	0.00	508,000.00	508,000.00	508,000.00	0 %	
Non-Revenue Collections/Other Receipts		42,061,374.05	29,609,586.97	11,245,074.06	0.00	0.00	40,854,661.03	0.00	40,854,661.03	40,854,661.03	(-1,206,713.02)	-3 %	
Cash Receipts		42,061,374.05	29,609,586.97	11,245,074.06	0.00	0.00	40,854,661.03	0.00	40,854,661.03	40,854,661.03	(-1,206,713.02)	-3 %	
Not Applicable		42,061,374.05	29,609,586.97	11,245,074.06	0.00	0.00	40,854,661.03	0.00	40,854,661.03	40,854,661.03	(-1,206,713.02)	-3 %	
Trust Liabilities	2040101000	42,061,374.05	29,599,987.47	11,245,071.36	0.00	0.00	40,845,058.83	0.00	40,845,058.83	40,845,058.83	(-1,216,315.22)	-3 %	
Cash - Collecting Officers	1010101000	0.00	9,599.50	2.70	0.00	0.00	9,602.20	0.00	9,602.20	9,602.20	9,602.20	0 %	
TOTAL		126,716,661.74	67,824,967.13	29,895,366.85	0.00	0.00	97,720,333.98	0.00	97,720,333.98	97,720,333.98	(-28,996,327.76)	-23 %	

Certified Correct:

Ronnie B. Pagal
 RONNIE B. PAGAL
 Accountant IV
 Date:

Recommending Approval:

Bert J. Tuga
 BERT J. TUGA, Ph.D.

Vice President for Finance and Administration
 Date:

Approved By:

for *by* *Antoinette C. Montealegre*
 MA. ANTOINETTE C. MONTEALEGRE, D.A.
 Officer-in-Charge, Office of the President
 Date:

As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Philippine Normal University
 Operating Unit: < not applicable >
 Organization Code: 08 003 0000000
 Fund Cluster: 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		119,133,791.92	103,981,819.58	27,945,028.59	0.00	0.00	131,926,848.17	0.00	131,926,848.17	131,926,848.17	12,793,056.25	11 %	
Non-Revenue Collections/Other Receipts		119,133,791.92	103,981,819.58	27,945,028.59	0.00	0.00	131,926,848.17	0.00	131,926,848.17	131,926,848.17	12,793,056.25	11 %	
Cash Receipts		119,133,791.92	103,981,819.58	27,945,028.59	0.00	0.00	131,926,848.17	0.00	131,926,848.17	131,926,848.17	12,793,056.25	11 %	
Not Applicable		119,133,791.92	103,981,819.58	27,945,028.59	0.00	0.00	131,926,848.17	0.00	131,926,848.17	131,926,848.17	12,793,056.25	11 %	
Due to NGAs	2020105000	67,948,897.46	64,286,901.46	7,853,340.01	0.00	0.00	72,140,241.47	0.00	72,140,241.47	72,140,241.47	4,191,344.01	6 %	
Due to GOCCs	2020106000	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00	0 %	
Trust Liabilities	2040101000	27,757,853.97	25,672,245.83	8,032,680.37	0.00	0.00	33,704,926.20	0.00	33,704,926.20	33,704,926.20	5,947,072.23	21 %	
Guaranty/Security Deposits Payable	2040104000	0.00	0.00	65,205.00	0.00	0.00	65,205.00	0.00	65,205.00	65,205.00	65,205.00	0 %	
Cash - Collecting Officers	1010101000	0.00	0.00	26,585.60	0.00	0.00	26,585.60	0.00	26,585.60	26,585.60	26,585.60	0 %	
Other Payables	2999999000	23,406,040.49	14,001,672.29	11,967,217.61	0.00	0.00	25,968,889.90	0.00	25,968,889.90	25,968,889.90	2,562,849.41	11 %	
TOTAL		119,133,791.92	103,981,819.58	27,945,028.59	0.00	0.00	131,926,848.17	0.00	131,926,848.17	131,926,848.17	12,793,056.25	11 %	

Certified Correct:

RONNIE B. PAGAL

Accountant IV
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BERT J. TUGA, Ph.D.

Vice President for Finance and Administration
Date:

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MA. ANTOINETTE C. MONTEALEGRE, D.A.

Officer-in-Charge, Office of the President
Date: