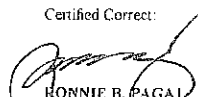



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2018**  
**(In Pesos)**

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)	-0.36		
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:

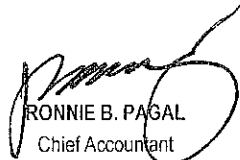
  
**MA. ANTOINETTE C. MONTEALEGRE, D.A.**  
 Officer-in-Charge  
 Office of the President

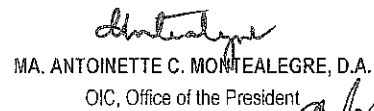
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2018**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)					Agency: Philippine Normal University					Report Status: SUBMITTED			
Operating Unit: N/A					Organization Code (UACS): 080030000000								
CLASSIFICATION / SOURCES  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			102,116.82		102,116.82	102,116.82	102,116.82		
Trust Liabilities	2040101000	73,006,630.72	3,114,530.00	67,062,977.90			70,177,507.90		69,632,773.40	69,632,773.40	-2,829,122.82	-0.04	
Tuition Fees	4020201001	16,735,292.58	14,743,100.00	7,341,714.00			22,084,814.00		18,218,194.00	18,218,194.00	5,349,521.42	0.32	
Income Collected from Students	4020201002	8,839,545.97	3,845,414.00	286,233.00			4,131,647.00		2,163,132.00	2,163,132.00	-4,707,898.97	-0.53	
Income from Other Sources	4020201003	58,256,781.08	7,487,850.79	6,868,401.55			14,356,252.34		13,786,199.87	13,786,199.87	-43,900,528.74	-0.75	
Other School Fees	4020201099		778,166.90	677,772.12			1,455,939.02		1,455,939.02	1,455,939.02	1,455,939.02		
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000	43,932,690.46	43,932,690.46				43,932,690.46		43,932,690.46	43,932,690.46			
Trust Liabilities	2040101000	2,645,962.14	2,645,962.14				2,645,962.14		2,645,962.14	2,645,962.14			
Other Payables	2999999000	18,637,312.55	18,637,312.55				18,637,312.55		18,637,312.55	18,637,312.55			
TOTAL		222,054,215.50	95,205,265.22	82,318,977.01			177,524,242.23		170,574,320.26	170,574,320.26	-44,529,973.27	-0.2	

Certified Correct:

Approved By:

  
**RONNIE B. PAGAL**  
 Chief Accountant

  
**MA. ANTOINETTE C. MONTEALEGRE, D.A.**  
 OIC, Office of the President

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.

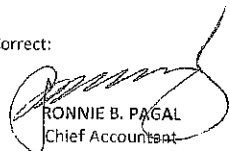
Officer-in-Charge, Office of the President

Date: 15/Aug/2018


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			
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	%	REMARKS	
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

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