As at the Quarter Ending March 31, 2020

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

Classsification/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		62,092,360.23	16,789,051.13	0.00	0.00	0.00	16,789,051.13	0.00	16,789,051.13	16,789,051.13	(45,303,309.10)	-73 %	
Revenue Collections		44,816,000.00	10,221,453.64	0.00	0.00	0.00	10,221,453.64	0.00	10,221,453.64	10,221,453.64	(34,594,546.36)	-77 %	
Cash Revenue		44,816,000.00	10,221,453.64	0.00	0.00	0.00	10,221,453.64	0.00	10,221,453.64	10,221,453.64	(34,594,546.36)	-77 %	
Not Applicable		44,816,000.00	10,221,453.64	0.00	0.00	0.00	10,221,453.64	0.00	10,221,453.64	10,221,453.64	(34,594,546.36)	-77 %	
Tuition Fees	4020201001	21,112,000.00	4,862,972.50	0.00	0.00	0.00	4,862,972.50	0.00	4,862,972.50	4,862,972.50	(16,249,027.50)	-77 %	
Income Collected from Students	4020201002	7,697,000.00	2,021,755.00	0.00	0.00	0.00	2,021,755.00	0.00	2,021,755.00	2,021,755.00	(5,675,245.00)	-74 %	
Income from Other Sources	4020201003	15,067,000.00	3,261,246.07	0.00	0.00	0.00	3,261,246.07	0.00	3,261,246.07	3,261,246.07	(11,805,753.93)	-78 %	
Other School Fees	4020201099	940,000.00	75,480.07	0.00	0.00	0.00	75,480.07	0.00	75,480.07	75,480.07	(864,519.93)	-92 %	
Non-Revenue Collections/Other Receipts		17,276,360.23	6,567,597.49	0.00	0.00	0.00	6,567,597.49	0.00	6,567,597.49	6,567,597.49	(10,708,762.74)	-62 %	
Cash Receipts		17,276,360.23	6,567,597.49	0.00	0.00	0.00	6,567,597.49	0.00	6,567,597.49	6,567,597.49	(10,708,762.74)	-62 %	
Not Applicable		17,276,360.23	6,567,597.49	0.00	0.00	0.00	6,567,597.49	0.00	6,567,597.49	6,567,597.49	(10,708,762.74)	-62 %	
Cash - Collecting Officers	1010101000	0.00	134,897.00	0.00	0.00	0.00	134,897.00	0.00	134,897.00	134,897.00	134,897.00	0 %	
Accounts Receivable	1030101000	0.00	50,234.00	0.00	0.00	0.00	50,234.00	0.00	50,234.00	50,234.00	50,234.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	259,250.32	0.00	0.00	0.00	259,250.32	0.00	259,250.32	259,250.32	259,250.32	0 %	
Trust Liabilities	2040101000	17,276,360.23	6,123,216.17	0.00	0.00	0.00	6,123,216.17	0.00	6,123,216.17	6,123,216.17	(11,153,144.06)	-65 %	
TOTAL		62,092,360.23	16,789,051.13	0.00	0.00	0.00	16,789,051.13	0.00	16,789,051.13	16,789,051.13	(45,303,309.10)	-73 %	

Certified Correct:

JASTINE BREATHE A. PACURIB, CPA
Head, Accounting Unit
Date: 5/15/2020

Recommending Approval:

HARRY P. HULIGANGA, CPA
Vice President for Finance and Administration
Date: 5/15/2020

Approved By:

BERT J. TUGA, Ph.D.
President
Date: 5/15/2020

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As at the Quarter Ending March 31, 2020

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

Classsification/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		74,956,269.05	65,252,379.41	0.00	0.00	0.00	65,252,379.41	0.00	65,252,379.41	65,252,379.41	(9,703,889.64)	-13 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		74,956,269.05	65,252,379.41	0.00	0.00	0.00	65,252,379.41	0.00	65,252,379.41	65,252,379.41	(9,703,889.64)	-13 %	
Trust Liabilities		18,406,476.15	10,564,073.45	0.00	0.00	0.00	10,564,073.45	0.00	10,564,073.45	10,564,073.45	(7,842,402.70)	-43 %	
Due to NGAS		56,549,792.90	54,688,305.96	0.00	0.00	0.00	54,688,305.96	0.00	54,688,305.96	54,688,305.96	(1,861,486.94)	-3 %	
TOTAL		**74,956,269.05**	**65,252,379.41**	**0.00**	**0.00**	**0.00**	**65,252,379.41**	**0.00**	**65,252,379.41**	**65,252,379.41**	**(9,703,889.64)**	-13 %	

Certified Correct:

JASTINE BREATHE A. PACURIB, CPA
Head, Accounting Unit
Date: 5/15/2020

Recommending Approval:

HARRY P. HULIGANGA, CPA
Vice President for Finance and Administration
Date: 5/15/2020

Approved By:

BERT J. TUGA, Ph.D.
President
Date: 5/15/2020

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