FAR No. 5

As at the Quarter Ending September 30, 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	12,734,650.47	4,607,352.94	0.00	82,594,382.82	0.00	82,594,382.82	82,594,382.82	7,638,113.77	10 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		74,956,269.05	65,252,379.41	12,734,650.47	4,607,352.94	0.00	82,594,382.82	0.00	82,594,382.82	82,594,382.82	7,638,113.77	10 %	
Trust Liabilities		18,406,476.15	10,564,073.45	9,987,591.01	2,631,910.80	0.00	23,183,575.26	0.00	23,183,575.26	23,183,575.26	4,777,099.11	26 %	
Due to NGAS		56,549,792.90	54,688,305.96	2,747,059.46	295,442.14	0.00	57,730,807.56	0.00	57,730,807.56	57,730,807.56	1,181,014.66	2 %	
Due to GOCC		0.00	0.00	0.00	1,680,000.00	0.00	1,680,000.00	0.00	1,680,000.00	1,680,000.00	1,680,000.00	0 %	
TOTAL		74,956,269.05	65,252,379.41	12,734,650.47	4,607,352.94	0.00	82,594,382.82	0.00	82,594,382.82	82,594,382.82	7,638,113.77	10 %	

Certified Correct:

JASTINE B[illegible]E A. PACURIB
Accountant III

Recommending Approval:

HARRY [illegible]ANGA, CPA
Vice President for Finance and Administration

Approved By:

BERT J. TUGA, Ph.D.
President

As at the Quarter Ending September 30, 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		61,392,360.23	16,789,051.13	3,721,129.00	14,019,569.27	0.00	34,529,749.40	0.00	34,529,749.40	34,529,749.40	(26,862,610.83)	-44 %	
Revenue Collections		43,966,000.00	10,221,453.64	1,471,249.15	12,218,361.28	0.00	23,911,064.07	0.00	23,911,064.07	23,911,064.07	(20,054,935.93)	-46 %	
Cash Revenue		43,966,000.00	10,221,453.64	1,471,249.15	12,218,361.28	0.00	23,911,064.07	0.00	23,911,064.07	23,911,064.07	(20,054,935.93)	-46 %	
Not Applicable		43,966,000.00	10,221,453.64	1,471,249.15	12,218,361.28	0.00	23,911,064.07	0.00	23,911,064.07	23,911,064.07	(20,054,935.93)	-46 %	
Tuition Fees	4020201001	20,912,000.00	4,862,972.50	445,140.00	5,860,788.61	0.00	11,168,901.11	0.00	11,168,901.11	11,168,901.11	(9,743,098.89)	-47 %	
Income Collected from Students	4020201002	7,697,000.00	2,021,755.00	27,482.00	1,862,549.71	0.00	3,911,786.71	0.00	3,911,786.71	3,911,786.71	(3,785,213.29)	-49 %	
Income from Other Sources	4020201003	14,567,000.00	3,261,246.07	245,677.00	3,322,815.81	0.00	6,829,738.88	0.00	6,829,738.88	6,829,738.88	(7,737,261.12)	-53 %	
Other School Fees	4020201099	790,000.00	75,480.07	503,629.66	603,972.15	0.00	1,183,081.88	0.00	1,183,081.88	1,183,081.88	393,081.88	50 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	37,225.00	20,550.00	0.00	57,775.00	0.00	57,775.00	57,775.00	57,775.00	0 %	
Other Business Income	4020299099	0.00	0.00	212,095.49	547,685.00	0.00	759,780.49	0.00	759,780.49	759,780.49	759,780.49	0 %	
Non-Revenue Collections/Other Receipts		17,426,360.23	6,567,597.49	2,249,879.85	1,801,207.99	0.00	10,618,685.33	0.00	10,618,685.33	10,618,685.33	(6,807,674.90)	-39 %	
Cash Receipts		17,426,360.23	6,567,597.49	2,249,879.85	1,801,207.99	0.00	10,618,685.33	0.00	10,618,685.33	10,618,685.33	(6,807,674.90)	-39 %	
Not Applicable		17,426,360.23	6,567,597.49	2,249,879.85	1,801,207.99	0.00	10,618,685.33	0.00	10,618,685.33	10,618,685.33	(6,807,674.90)	-39 %	
Cash - Collecting Officers	1010101000	0.00	134,897.00	14,261.75	10,013.04	0.00	159,171.79	0.00	159,171.79	159,171.79	159,171.79	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	694,084.30	432,667.29	0.00	1,386,001.91	0.00	1,386,001.91	1,386,001.91	1,386,001.91	0 %	
Trust Liabilities	2040101000	17,426,360.23	6,123,216.17	1,541,533.80	1,358,527.66	0.00	9,023,277.63	0.00	9,023,277.63	9,023,277.63	(8,403,082.60)	-48 %	
TOTAL		61,392,360.23	16,789,051.13	3,721,129.00	14,019,569.27	0.00	34,529,749.40	0.00	34,529,749.40	34,529,749.40	(26,862,610.83)	-44 %	

Certified Correct:

JASTINE [illegible]THE A. PACURIB
Accountant III

Recommending Approval:

HARRY [illegible]LIGANGA, CPA
Vice President for Finance and Administration

Approved By:

BERT J. TUGA, Ph.D.
President

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