

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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		336,671,467.02	34,442,079.36	32,779,454.12	236,759,628.19	0.00	303,981,161.67	0.00	303,981,161.67	303,981,161.67	(32,690,305.35)	-10 %	
Revenue Collections		74,774,332.55	18,393,853.29	12,593,670.45	16,078,207.13	0.00	47,065,730.87	0.00	47,065,730.87	47,065,730.87	(27,708,601.68)	-37 %	
Cash Revenue		74,774,332.55	18,393,853.29	12,593,670.45	16,078,207.13	0.00	47,065,730.87	0.00	47,065,730.87	47,065,730.87	(27,708,601.68)	-37 %	
Not Applicable		74,774,332.55	18,393,853.29	12,593,670.45	16,078,207.13	0.00	47,065,730.87	0.00	47,065,730.87	47,065,730.87	(27,708,601.68)	-37 %	
Tuition Fees	4020201001	24,505,000.00	9,712,030.59	6,148,797.37	7,566,484.19	0.00	23,427,312.15	0.00	23,427,312.15	23,427,312.15	(1,077,687.85)	-4 %	
Income Collected from Students	4020201002	12,800,373.49	3,240,208.00	1,940,230.00	2,866,420.00	0.00	8,046,858.00	0.00	8,046,858.00	8,046,858.00	(4,753,515.49)	-37 %	
Income from Other Sources	4020201003	35,642,959.06	4,971,979.20	4,769,283.46	5,015,501.24	0.00	14,756,763.90	0.00	14,756,763.90	14,756,763.90	(20,886,195.16)	-59 %	
Other School Fees	4020201099	1,826,000.00	469,635.50	(264,640.38)	629,801.70	0.00	834,796.82	0.00	834,796.82	834,796.82	(991,203.18)	-54 %	
Non-Revenue Collections/Other Receipts		261,897,134.47	16,048,226.07	20,185,783.67	220,681,421.06	0.00	256,915,430.80	0.00	256,915,430.80	256,915,430.80	(4,981,703.67)	-2 %	
Cash Receipts		261,897,134.47	16,048,226.07	20,185,783.67	220,681,421.06	0.00	256,915,430.80	0.00	256,915,430.80	256,915,430.80	(4,981,703.67)	-2 %	
Not Applicable		261,897,134.47	16,048,226.07	20,185,783.67	220,681,421.06	0.00	256,915,430.80	0.00	256,915,430.80	256,915,430.80	(4,981,703.67)	-2 %	
Cash - Collecting Officers	1010101000	0.00	20,241.75	40,718.00	92,976.93	0.00	153,936.68	0.00	153,936.68	153,936.68	153,936.68	0 %	
Accounts Receivable	1030101000	0.00	77,241.19	157,616.90	127,451.60	0.00	362,309.69	0.00	362,309.69	362,309.69	362,309.69	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	612,667.52	201,663.33	120,114.04	0.00	934,444.89	0.00	934,444.89	934,444.89	934,444.89	0 %	
Due to NGAs	2020105000	223,756,712.76	5,948,020.00	3,443,771.20	207,879,687.00	0.00	217,271,478.20	0.00	217,271,478.20	217,271,478.20	(6,485,234.56)	-3 %	
Due to GOCCs	2020106000	1,000,000.00	0.00	3,540,000.00	0.00	0.00	3,540,000.00	0.00	3,540,000.00	3,540,000.00	2,540,000.00	254 %	
Due to LGUs	2020107000	822,540.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(822,540.87)	-100 %	
Trust Liabilities	2040101000	36,317,880.84	9,390,055.61	12,802,014.24	12,461,191.49	0.00	34,653,261.34	0.00	34,653,261.34	34,653,261.34	(1,664,619.50)	-5 %	
TOTAL		336,671,467.02	34,442,079.36	32,779,454.12	236,759,628.19	0.00	303,981,161.67	0.00	303,981,161.67	303,981,161.67	(32,690,305.35)	-10 %	

Certified Correct:

RONNIE B. PAGAL, CPA
Director, Financial Management Services
& concurrent Head, Accounting Unit

Recommending Approval:

HARRY P. HULIGANGA, CPA
Vice President for Finance and Administration

Approved by:

BERT J. LUGA, Ph.D.
President