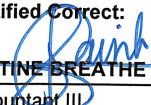


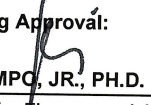
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

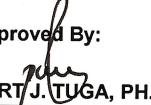
As at the Quarter Ending September 30, 2022

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

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		136,580,345.00	79,274,989.54	66,283,649.64	22,752,922.56	0.00	168,311,561.74	0.00	168,311,561.74	168,311,561.74	31,731,216.74	23 %	
Revenue Collections		101,499,000.00	56,378,368.95	28,088,873.66	11,822,998.78	0.00	96,290,241.39	0.00	96,290,241.39	96,290,241.39	(5,208,758.61)	-5 %	
Cash Revenue		101,499,000.00	56,378,368.95	28,088,873.66	11,822,998.78	0.00	96,290,241.39	0.00	96,290,241.39	96,290,241.39	(5,208,758.61)	-5 %	
Not Applicable		101,499,000.00	56,378,368.95	28,088,873.66	11,822,998.78	0.00	96,290,241.39	0.00	96,290,241.39	96,290,241.39	(5,208,758.61)	-5 %	
Tuition Fees	4020201001	26,831,250.00	9,549,110.28	6,584,661.97	2,415,457.72	0.00	18,549,229.97	0.00	18,549,229.97	18,549,229.97	(8,282,020.03)	-31 %	
Income Collected from Students	4020201002	12,764,450.00	4,294,475.05	2,085,532.36	430,673.24	0.00	6,810,680.65	0.00	6,810,680.65	6,810,680.65	(5,953,769.35)	-47 %	
Income from Other Sources	4020201003	61,606,300.00	42,065,331.61	5,987,536.62	3,764,872.64	0.00	51,817,740.87	0.00	51,817,740.87	51,817,740.87	(9,788,559.13)	-16 %	
Other School Fees	4020201099	297,000.00	469,452.01	6,749,945.46	1,162,824.14	0.00	8,382,221.61	0.00	8,382,221.61	8,382,221.61	8,085,221.61	2,722 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	4,467,060.25	2,471,171.05	0.00	6,938,231.30	0.00	6,938,231.30	6,938,231.30	6,938,231.30	0 %	
Other Business Income	4020299099	0.00	0.00	2,214,137.00	1,577,999.99	0.00	3,792,136.99	0.00	3,792,136.99	3,792,136.99	3,792,136.99	0 %	
Non-Revenue Collections/Other Receipts		35,081,345.00	22,896,620.59	38,194,775.98	10,929,923.78	0.00	72,021,320.35	0.00	72,021,320.35	72,021,320.35	36,939,975.35	105 %	
Cash Receipts		35,081,345.00	22,896,620.59	38,194,775.98	10,929,923.78	0.00	72,021,320.35	0.00	72,021,320.35	72,021,320.35	36,939,975.35	105 %	
Not Applicable		35,081,345.00	22,896,620.59	38,194,775.98	10,929,923.78	0.00	72,021,320.35	0.00	72,021,320.35	72,021,320.35	36,939,975.35	105 %	
Cash - Collecting Officers	1010101000	0.00	52,385.75	86,475.75	83,994.60	0.00	222,856.10	0.00	222,856.10	222,856.10	222,856.10	0 %	
Accounts Receivable	1030101000	0.00	0.00	154,500.00	142,009.29	0.00	296,509.29	0.00	296,509.29	296,509.29	296,509.29	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	63,000.05	340,426.06	31,706.13	0.00	435,132.24	0.00	435,132.24	435,132.24	435,132.24	0 %	
Due to NGAs	2020105000	0.00	15,759,806.44	17,903,450.69	5,192,861.66	0.00	38,856,118.79	0.00	38,856,118.79	38,856,118.79	38,856,118.79	0 %	
Due to GOCCs	2020106000	0.00	0.00	3,789,800.00	50,000.00	0.00	3,839,800.00	0.00	3,839,800.00	3,839,800.00	3,839,800.00	0 %	
Trust Liabilities	2040101000	35,081,345.00	7,021,428.35	15,920,123.48	5,429,352.10	0.00	28,370,903.93	0.00	28,370,903.93	28,370,903.93	(6,710,441.07)	-19 %	
TOTAL		136,580,345.00	79,274,989.54	66,283,649.64	22,752,922.56	0.00	168,311,561.74	0.00	168,311,561.74	168,311,561.74	31,731,216.74	23 %	

Certified Correct:

JASTINE BREATHE A. PACURIB
Accountant III
Date: 10/30/22 3:31 AM

Recommending Approval:

JOSE M. OCAMPO, JR., PH.D.
Vice President for Finance and Administration
Date: 10/30/22 7:05 AM

Approved By:

BERT J. TUGA, PH.D.
President
Date: 10/30/22 7:06 AM