

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 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

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		136,580,345.00	79,274,989.54	0.00	0.00	0.00	79,274,989.54	0.00	79,274,989.54	79,274,989.54	(57,305,355.46)	-42 %	
Revenue Collections		101,499,000.00	56,378,368.95	0.00	0.00	0.00	56,378,368.95	0.00	56,378,368.95	56,378,368.95	(45,120,631.05)	-44 %	
Cash Revenue		101,499,000.00	56,378,368.95	0.00	0.00	0.00	56,378,368.95	0.00	56,378,368.95	56,378,368.95	(45,120,631.05)	-44 %	
Not Applicable		101,499,000.00	56,378,368.95	0.00	0.00	0.00	56,378,368.95	0.00	56,378,368.95	56,378,368.95	(45,120,631.05)	-44 %	
Tuition Fees	4020201001	26,831,250.00	9,549,110.28	0.00	0.00	0.00	9,549,110.28	0.00	9,549,110.28	9,549,110.28	(17,282,139.72)	-64 %	
Income Collected from Students	4020201002	12,764,450.00	4,294,475.05	0.00	0.00	0.00	4,294,475.05	0.00	4,294,475.05	4,294,475.05	(8,469,974.95)	-66 %	
Income from Other Sources	4020201003	61,606,300.00	42,065,331.61	0.00	0.00	0.00	42,065,331.61	0.00	42,065,331.61	42,065,331.61	(19,540,968.39)	-32 %	
Other School Fees	4020201099	297,000.00	469,452.01	0.00	0.00	0.00	469,452.01	0.00	469,452.01	469,452.01	172,452.01	58 %	
Non-Revenue Collections/Other Receipts		35,081,345.00	22,896,620.59	0.00	0.00	0.00	22,896,620.59	0.00	22,896,620.59	22,896,620.59	(12,184,724.41)	-35 %	
Cash Receipts		35,081,345.00	22,896,620.59	0.00	0.00	0.00	22,896,620.59	0.00	22,896,620.59	22,896,620.59	(12,184,724.41)	-35 %	
Not Applicable		35,081,345.00	22,896,620.59	0.00	0.00	0.00	22,896,620.59	0.00	22,896,620.59	22,896,620.59	(12,184,724.41)	-35 %	
Cash - Collecting Officers	1010101000	0.00	52,385.75	0.00	0.00	0.00	52,385.75	0.00	52,385.75	52,385.75	52,385.75	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	63,000.05	0.00	0.00	0.00	63,000.05	0.00	63,000.05	63,000.05	63,000.05	0 %	
Due to NGAs	2020105000	0.00	15,759,806.44	0.00	0.00	0.00	15,759,806.44	0.00	15,759,806.44	15,759,806.44	15,759,806.44	0 %	
Trust Liabilities	2040101000	35,081,345.00	7,021,428.35	0.00	0.00	0.00	7,021,428.35	0.00	7,021,428.35	7,021,428.35	(28,059,916.65)	-60 %	
TOTAL		136,580,345.00	79,274,989.54	0.00	0.00	0.00	79,274,989.54	0.00	79,274,989.54	79,274,989.54	(57,305,355.46)	-42 %	

Certified Correct:

RONNIE B. PAGAL, CIA

Accountant IV

Date:

Recommending Approval:

JENNY E. MALITAO, MPA

O.I.C., Office of the Vice President for Finance and Administration

Date:

Approved By:

BERT J. TUGA, PH.D.

President

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

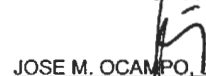
Department : State Universities and Colleges (SUCs)
 Agency : Philippine Normal University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 003 0000000
 Fund Cluster : 05 - Internally Generated Funds

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		136,580,345.00	79,274,989.54	66,283,649.64	0.00	0.00	145,558,639.18	0.00	145,558,639.18	145,558,639.18	8,978,294.18	7 %	
Revenue Collections		101,499,000.00	56,378,368.95	28,088,873.66	0.00	0.00	84,467,242.61	0.00	84,467,242.61	84,467,242.61	(17,031,757.39)	-17 %	
Cash Revenue		101,499,000.00	56,378,368.95	28,088,873.66	0.00	0.00	84,467,242.61	0.00	84,467,242.61	84,467,242.61	(17,031,757.39)	-17 %	
Not Applicable		101,499,000.00	56,378,368.95	28,088,873.66	0.00	0.00	84,467,242.61	0.00	84,467,242.61	84,467,242.61	(17,031,757.39)	-17 %	
Tuition Fees	4020201001	26,831,250.00	9,549,110.28	6,584,661.97	0.00	0.00	16,133,772.25	0.00	16,133,772.25	16,133,772.25	(10,697,477.75)	-40 %	
Income Collected from Students	4020201002	12,764,450.00	4,294,475.05	2,085,532.36	0.00	0.00	6,380,007.41	0.00	6,380,007.41	6,380,007.41	(6,384,442.59)	-50 %	
Income from Other Sources	4020201003	61,606,300.00	42,065,331.61	5,987,536.62	0.00	0.00	48,052,868.23	0.00	48,052,868.23	48,052,868.23	(13,553,431.77)	-22 %	
Other School Fees	4020201099	297,000.00	469,452.01	6,749,945.46	0.00	0.00	7,219,397.47	0.00	7,219,397.47	7,219,397.47	6,922,397.47	2,331 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	4,467,060.25	0.00	0.00	4,467,060.25	0.00	4,467,060.25	4,467,060.25	4,467,060.25	0 %	
Other Business Income	4020299099	0.00	0.00	2,214,137.00	0.00	0.00	2,214,137.00	0.00	2,214,137.00	2,214,137.00	2,214,137.00	0 %	
Non-Revenue Collections/Other Receipts		35,081,345.00	22,896,620.59	38,194,775.98	0.00	0.00	61,091,396.57	0.00	61,091,396.57	61,091,396.57	26,010,051.57	74 %	
Cash Receipts		35,081,345.00	22,896,620.59	38,194,775.98	0.00	0.00	61,091,396.57	0.00	61,091,396.57	61,091,396.57	26,010,051.57	74 %	
Not Applicable		35,081,345.00	22,896,620.59	38,194,775.98	0.00	0.00	61,091,396.57	0.00	61,091,396.57	61,091,396.57	26,010,051.57	74 %	
Cash - Collecting Officers	1010101000	0.00	52,385.75	86,475.75	0.00	0.00	138,861.50	0.00	138,861.50	138,861.50	138,861.50	0 %	
Accounts Receivable	1030101000	0.00	0.00	154,500.00	0.00	0.00	154,500.00	0.00	154,500.00	154,500.00	154,500.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	63,000.05	340,426.06	0.00	0.00	403,426.11	0.00	403,426.11	403,426.11	403,426.11	0 %	
Due to NGAs	2020105000	0.00	15,759,806.44	17,903,450.69	0.00	0.00	33,663,257.13	0.00	33,663,257.13	33,663,257.13	33,663,257.13	0 %	
Due to GOCCs	2020106000	0.00	0.00	3,789,800.00	0.00	0.00	3,789,800.00	0.00	3,789,800.00	3,789,800.00	3,789,800.00	0 %	
Trust Liabilities	2040101000	35,081,345.00	7,021,428.35	15,920,123.48	0.00	0.00	22,941,551.83	0.00	22,941,551.83	22,941,551.83	(12,139,793.17)	-35 %	
TOTAL		136,580,345.00	79,274,989.54	66,283,649.64	0.00	0.00	145,558,639.18	0.00	145,558,639.18	145,558,639.18	8,978,294.18	7 %	

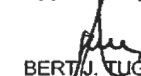
Certified Correct:


JASTINE BREATHE A. PACURIB, CPA
 Head, Accounting Unit
 Date: 2022-07-29 13:58:00

Recommending Approval:


JOSE M. OCAMPO, JR., PH. D.
 Vice-President for Finance and Administration
 Date: 2022-07-29 14:42:49

Approved By:


BERT J. TUGA, PH. D.
 President
 Date: 2022-07-29 14:42:49

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

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		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 BREAHE 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

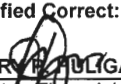
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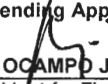
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

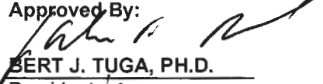
Department : State Universities and Colleges (SUCs)
Agency : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 05 - Internally Generated Funds

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		136,580,345.00	79,274,989.54	66,283,649.64	22,752,922.56	83,644,545.19	251,956,106.93	0.00	251,956,106.93	251,956,106.93	115,375,761.93	84 %	
Revenue Collections		101,499,000.00	56,378,368.95	28,088,873.66	11,822,998.78	47,969,582.29	144,259,823.68	0.00	144,259,823.68	144,259,823.68	42,760,823.68	42 %	
Cash Revenue		101,499,000.00	56,378,368.95	28,088,873.66	11,822,998.78	47,969,582.29	144,259,823.68	0.00	144,259,823.68	144,259,823.68	42,760,823.68	42 %	
Not Applicable		101,499,000.00	56,378,368.95	28,088,873.66	11,822,998.78	47,969,582.29	144,259,823.68	0.00	144,259,823.68	144,259,823.68	42,760,823.68	42 %	
Tuition Fees	4020201001	26,831,250.00	9,549,110.28	6,584,661.97	2,415,457.72	19,042,074.68	37,591,304.65	0.00	37,591,304.65	37,591,304.65	10,760,054.65	40 %	
Income Collected from Students	4020201002	12,764,450.00	4,294,475.05	2,085,532.36	430,673.24	8,864,119.35	15,674,800.00	0.00	15,674,800.00	15,674,800.00	2,910,350.00	23 %	
Income from Other Sources	4020201003	61,606,300.00	42,065,331.61	5,987,536.62	3,764,872.64	9,629,442.42	61,447,183.29	0.00	61,447,183.29	61,447,183.29	(159,116.71)	-0 %	
Other School Fees	4020201099	297,000.00	469,452.01	6,749,945.46	1,162,824.14	5,941,155.69	14,323,377.30	0.00	14,323,377.30	14,323,377.30	14,026,377.30	4,723 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	0.00	4,467,060.25	2,471,171.05	3,968,845.15	10,907,076.45	0.00	10,907,076.45	10,907,076.45	10,907,076.45	0 %	
Other Business Income	4020299099	0.00	0.00	2,214,137.00	1,577,999.99	523,945.00	4,316,081.99	0.00	4,316,081.99	4,316,081.99	4,316,081.99	0 %	
Non-Revenue Collections/Other Receipts		35,081,345.00	22,896,620.59	38,194,775.98	10,929,923.78	35,674,962.90	107,696,283.25	0.00	107,696,283.25	107,696,283.25	72,614,938.25	207 %	
Cash Receipts		35,081,345.00	22,896,620.59	38,194,775.98	10,929,923.78	35,674,962.90	107,696,283.25	0.00	107,696,283.25	107,696,283.25	72,614,938.25	207 %	
Not Applicable		35,081,345.00	22,896,620.59	38,194,775.98	10,929,923.78	35,674,962.90	107,696,283.25	0.00	107,696,283.25	107,696,283.25	72,614,938.25	207 %	
Cash - Collecting Officers	1010101000	0.00	52,385.75	86,475.75	83,994.60	683,541.91	906,398.01	0.00	906,398.01	906,398.01	906,398.01	0 %	
Accounts Receivable	1030101000	0.00	0.00	154,500.00	142,009.29	501,937.79	798,447.08	0.00	798,447.08	798,447.08	798,447.08	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	63,000.05	340,426.06	31,706.13	67,666.67	502,798.91	0.00	502,798.91	502,798.91	502,798.91	0 %	
Due to NGAs	2020105000	0.00	15,759,806.44	17,903,450.69	5,192,861.66	18,285,153.53	57,141,272.32	0.00	57,141,272.32	57,141,272.32	57,141,272.32	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	16,136,663.00	44,507,566.93	0.00	44,507,566.93	44,507,566.93	9,426,221.93	27 %	
TOTAL		136,580,345.00	79,274,989.54	66,283,649.64	22,752,922.56	83,644,545.19	251,956,106.93	0.00	251,956,106.93	251,956,106.93	115,375,761.93	84 %	

Prepared by: 
JASTINE BREATHE A. PACURIB, CPA
Head, Accounting Unit
Date: 01/31/2023 8:15:00 PM

Certified Correct: 
HARRY B. PULIGANGA, CPA
Director, Financial Management Services
Date: 1/31/23 8:15 PM

Recommending Approval: 
JOSE M. OCAMPO JR., PH.D.
Vice President for Finance and Administration
Date: 1/31/23 8:42 PM

Approved By: 
BERT J. TUGA, PH.D.
President
Date: 1/31/23 8:42 PM