

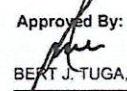
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2023

State Universities and Colleges (SUCs)  
Philippine Normal University  
< not applicable >  
08 003 000000  
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      |
| ated Funds                                           |            | 125,039,000.00                   | 31,405,425.18                                 | 0.00                       | 0.00                        | 0.00                       | 31,405,425.18    | 0.00                                   | 31,405,425.18       | 31,405,425.18 | (93,633,574.82) | -75 %     |         |
| ctions                                               |            | 85,781,000.00                    | 19,763,310.32                                 | 0.00                       | 0.00                        | 0.00                       | 19,763,310.32    | 0.00                                   | 19,763,310.32       | 19,763,310.32 | (66,017,689.68) | -77 %     |         |
| ue                                                   |            | 85,781,000.00                    | 19,763,310.32                                 | 0.00                       | 0.00                        | 0.00                       | 19,763,310.32    | 0.00                                   | 19,763,310.32       | 19,763,310.32 | (66,017,689.68) | -77 %     |         |
| able                                                 |            | 85,781,000.00                    | 19,763,310.32                                 | 0.00                       | 0.00                        | 0.00                       | 19,763,310.32    | 0.00                                   | 19,763,310.32       | 19,763,310.32 | (66,017,689.68) | -77 %     |         |
| ees                                                  | 4020201001 | 32,852,000.00                    | 8,368,905.88                                  | 0.00                       | 0.00                        | 0.00                       | 8,368,905.88     | 0.00                                   | 8,368,905.88        | 8,368,905.88  | (24,483,094.12) | -75 %     |         |
| Collected from Students                              | 4020201002 | 13,307,000.00                    | 2,308,480.86                                  | 0.00                       | 0.00                        | 0.00                       | 2,308,480.86     | 0.00                                   | 2,308,480.86        | 2,308,480.86  | (10,998,519.14) | -83 %     |         |
| rom Other Sources                                    | 4020201003 | 19,499,000.00                    | 3,528,544.14                                  | 0.00                       | 0.00                        | 0.00                       | 3,528,544.14     | 0.00                                   | 3,528,544.14        | 3,528,544.14  | (15,970,455.86) | -82 %     |         |
| chool Fees                                           | 4020201099 | 11,453,000.00                    | 1,340,547.34                                  | 0.00                       | 0.00                        | 0.00                       | 1,340,547.34     | 0.00                                   | 1,340,547.34        | 1,340,547.34  | (10,112,452.66) | -88 %     |         |
| se Income                                            | 4020205000 | 0.00                             | 396,450.00                                    | 0.00                       | 0.00                        | 0.00                       | 396,450.00       | 0.00                                   | 396,450.00          | 396,450.00    | 396,450.00      | 0 %       |         |
| rom Hostels/Dormitories and other Like facilities    | 4020213000 | 4,740,000.00                     | 3,145,822.90                                  | 0.00                       | 0.00                        | 0.00                       | 3,145,822.90     | 0.00                                   | 3,145,822.90        | 3,145,822.90  | (1,594,177.10)  | -34 %     |         |
| usiness Income                                       | 4020299099 | 3,930,000.00                     | 674,559.20                                    | 0.00                       | 0.00                        | 0.00                       | 674,559.20       | 0.00                                   | 674,559.20          | 674,559.20    | (3,255,440.80)  | -83 %     |         |
| Collections/Other Receipts                           |            | 39,258,000.00                    | 11,642,114.86                                 | 0.00                       | 0.00                        | 0.00                       | 11,642,114.86    | 0.00                                   | 11,642,114.86       | 11,642,114.86 | (27,615,885.14) | -70 %     |         |
| pts                                                  |            | 39,258,000.00                    | 11,642,114.86                                 | 0.00                       | 0.00                        | 0.00                       | 11,642,114.86    | 0.00                                   | 11,642,114.86       | 11,642,114.86 | (27,615,885.14) | -70 %     |         |
| able                                                 |            | 39,258,000.00                    | 11,642,114.86                                 | 0.00                       | 0.00                        | 0.00                       | 11,642,114.86    | 0.00                                   | 11,642,114.86       | 11,642,114.86 | (27,615,885.14) | -70 %     |         |
| ollecting Officers                                   | 1010101000 | 0.00                             | 151,099.26                                    | 0.00                       | 0.00                        | 0.00                       | 151,099.26       | 0.00                                   | 151,099.26          | 151,099.26    | 151,099.26      | 0 %       |         |
| s Receivable                                         | 1030101000 | 0.00                             | 98,702.70                                     | 0.00                       | 0.00                        | 0.00                       | 98,702.70        | 0.00                                   | 98,702.70           | 98,702.70     | 98,702.70       | 0 %       |         |
| bles - Disallowances/Charges                         | 1030501000 | 0.00                             | 67,666.67                                     | 0.00                       | 0.00                        | 0.00                       | 67,666.67        | 0.00                                   | 67,666.67           | 67,666.67     | 67,666.67       | 0 %       |         |
| IGAs                                                 | 2020105000 | 12,000,000.00                    | 848,400.00                                    | 0.00                       | 0.00                        | 0.00                       | 848,400.00       | 0.00                                   | 848,400.00          | 848,400.00    | (11,151,600.00) | -93 %     |         |
| iOCCs                                                | 2020106000 | 3,000,000.00                     | 0.00                                          | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                                   | 0.00                | 0.00          | (3,000,000.00)  | -100 %    |         |
| GUs                                                  | 2020107000 | 0.00                             | 87,500.00                                     | 0.00                       | 0.00                        | 0.00                       | 87,500.00        | 0.00                                   | 87,500.00           | 87,500.00     | 87,500.00       | 0 %       |         |
| ilities                                              | 2040101000 | 24,258,000.00                    | 10,388,746.23                                 | 0.00                       | 0.00                        | 0.00                       | 10,388,746.23    | 0.00                                   | 10,388,746.23       | 10,388,746.23 | (13,869,253.77) | -57 %     |         |
|                                                      |            | 125,039,000.00                   | 31,405,425.18                                 | 0.00                       | 0.00                        | 0.00                       | 31,405,425.18    | 0.00                                   | 31,405,425.18       | 31,405,425.18 | (93,633,574.82) | -75 %     |         |

Direct:   
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Recommending Approval:  
JOSE M. OCAÑO JR., PH.D.  
Vice President for Finance and Administration  
Date:

Approved By:   
BERT J. TUGA, PH.D.  
President  
Date: 4/28/23 9:39 PM

