

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2023
(In Pesos)

Department: STATE UNIVERSITIES AND COLLEGES
Agency/Entity Name: PHILIPPINE NORMAL UNIVERSITY - MANILA CAMPUS
Operating Unit: _____
Organization Code (UACS): 080030400001
Fund Cluster: 05 - Internally Generated Funds (Retained Income)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12 / 3)	14
E. Internally Generated Funds/Retained Income Fund (Fund Cluster Code 05) General Fund (formerly Fund 101)													
E.1. Revenue Collections		59,760,000.00	14,228,229.14	18,936,372.76	19,126,125.45	-	52,290,727.35	-	52,290,727.35	52,290,727.35	(8,713,622.65)	-14.58%	
E.1.1 Cash Revenue		59,760,000.00	14,228,229.14	18,936,372.76	19,126,125.45	-	52,290,727.35	-	52,290,727.35	52,290,727.35	(8,713,622.65)	-14.58%	
School Fees - Tuition Fees		21,360,000.00	5,856,420.38	6,580,273.24	6,756,652.92		19,193,346.54		19,193,346.54	19,193,346.54	(2,166,653.46)	-10.14%	
School Fees - Income Collected from Students		8,220,000.00	1,148,424.96	2,501,203.00	1,403,595.00		5,053,222.96		5,053,222.96	5,053,222.96	(3,166,777.04)	-38.53%	
School Fees - Income from Other Sources		11,580,000.00	1,892,887.58	2,437,770.28	2,606,507.64		6,937,165.50		6,937,165.50	6,937,165.50	(4,642,834.50)	-40.09%	
School Fees - Other School Fees		9,930,000.00	1,113,664.12	3,039,940.93	1,426,672.50		5,580,277.55		5,580,277.55	5,580,277.55	(4,349,722.45)	-43.80%	
Income from Hostels/Dormitories and Other/Like Facilities		4,740,000.00	3,145,822.90	1,758,144.90	3,831,322.30		8,735,290.10		8,735,290.10	8,735,290.10	3,995,290.10	84.29%	
Other Business Income		3,930,000.00	674,559.20	2,318,340.41	2,554,175.09		5,547,074.70		5,547,074.70	5,547,074.70	1,617,074.70	41.15%	
Rent/Lease Income		-	396,450.00	300,700.00	547,200.00		1,244,350.00		1,244,350.00	1,244,350.00	1,244,350.00		
E.1.2 Non-Cash Revenue													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)													
E.2. Non-Revenue Collections/Other Receipts		25,150,000.00	7,579,520.86	14,349,180.16	178,389,200.12	-	200,317,901.14	-	200,317,901.14	200,317,901.14	175,167,901.14	696.49%	
E.2.1 Cash Receipts		25,150,000.00	7,579,520.86	14,349,180.16	178,389,200.12	-	200,317,901.14	-	200,317,901.14	200,317,901.14	175,167,901.14	696.49%	
Others		25,150,000.00	7,579,520.86	14,349,180.16	178,389,200.12	-	200,317,901.14	-	200,317,901.14	200,317,901.14	175,167,901.14	696.49%	
Refund of Cash Advances		-	151,099.26	79,358.73	220,464.00		450,921.99		450,921.99	450,921.99	450,921.99		
Refund of Overpayments		-	-	-	-		-		-	-	-		
Disallowances		-	67,666.67	-	-		67,666.67		67,666.67	67,666.67	67,666.67		
Restitution of loss		-	-	-	-		-		-	-	-		
Others (e.g. AWOP)		-	98,702.70	80,109.29	787.61		179,599.60		179,599.60	179,599.60	179,599.60		
Other Fiduciary Funds		-	-	-	-		-		-	-	-		
Due to GOCCs		3,000,000.00	-	-	-		-		-	-	(3,000,000.00)	-100.00%	
Due to NGAs		12,000,000.00	-	2,291,812.00	164,887,762.81		167,179,574.81		167,179,574.81	167,179,574.81	155,179,574.81	1293.16%	
Trust Liabilities		10,150,000.00	7,262,052.23	11,897,900.14	13,280,185.70		32,440,138.07		32,440,138.07	32,440,138.07	22,290,138.07	219.61%	
E.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
TOTAL		84,910,000.00	21,807,750.00	33,285,552.92	197,515,325.57	-	252,608,628.49	-	252,608,628.49	252,608,628.49	166,454,278.49	196.04%	

Certified Correct:

ARGEA LINN BALABRICA
Accountant III

Approved by:

BERT TUGA
University President