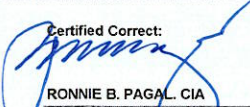
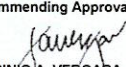


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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 September 30	4th Quarter Ending December 31	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
Internally Generated Funds		125,039,000.00	31,405,425.18	39,511,662.27	211,609,297.94	72,247,464.58	354,773,849.97	0.00	354,773,849.97	354,773,849.97	229,734,849.97	184 %	
Revenue Collections		85,781,000.00	19,763,310.32	22,330,362.61	28,196,232.62	30,268,907.82	100,558,813.37	0.00	100,558,813.37	100,558,813.37	14,777,813.37	17 %	
Cash Revenue		85,781,000.00	19,763,310.32	22,330,362.61	28,196,232.62	30,268,907.82	100,558,813.37	0.00	100,558,813.37	100,558,813.37	14,777,813.37	17 %	
Not Applicable		85,781,000.00	19,763,310.32	22,330,362.61	28,196,232.62	30,268,907.82	100,558,813.37	0.00	100,558,813.37	100,558,813.37	14,777,813.37	17 %	
Tuition Fees	4020201001	32,852,000.00	8,368,905.88	7,970,830.74	10,461,632.92	8,596,688.72	35,398,058.26	0.00	35,398,058.26	35,398,058.26	2,546,058.26	8 %	
Income Collected from Students	4020201002	13,307,000.00	2,308,480.86	2,719,702.10	3,381,945.00	3,246,807.34	11,656,935.30	0.00	11,656,935.30	11,656,935.30	(1,650,064.70)	-12 %	
Income from Other Sources	4020201003	19,499,000.00	3,528,544.14	4,099,028.21	5,146,764.08	5,990,184.84	18,764,521.27	0.00	18,764,521.27	18,764,521.27	(734,478.73)	-4 %	
Other School Fees	4020201099	11,453,000.00	1,340,547.34	3,163,616.25	2,009,797.23	2,842,648.91	9,356,609.73	0.00	9,356,609.73	9,356,609.73	(2,096,390.27)	-18 %	
Rent/Lease Income	4020205000	0.00	396,450.00	300,700.00	547,200.00	430,300.00	1,674,650.00	0.00	1,674,650.00	1,674,650.00	1,674,650.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	4,740,000.00	3,145,822.90	1,758,144.90	4,019,362.30	5,833,252.48	14,756,582.58	0.00	14,756,582.58	14,756,582.58	10,016,582.58	211 %	
Other Business Income	4020299099	3,930,000.00	674,559.20	2,318,340.41	2,629,531.09	3,329,025.53	8,951,456.23	0.00	8,951,456.23	8,951,456.23	5,021,456.23	128 %	
Non-Revenue Collections/Other Receipts		39,258,000.00	11,642,114.86	17,181,299.66	183,413,065.32	41,978,556.76	254,215,036.60	0.00	254,215,036.60	254,215,036.60	214,957,036.60	548 %	
Cash Receipts		39,258,000.00	11,642,114.86	17,181,299.66	183,413,065.32	41,978,556.76	254,215,036.60	0.00	254,215,036.60	254,215,036.60	214,957,036.60	548 %	
Not Applicable		39,258,000.00	11,642,114.86	17,181,299.66	183,413,065.32	41,978,556.76	254,215,036.60	0.00	254,215,036.60	254,215,036.60	214,957,036.60	548 %	
Cash - Collecting Officers	1010101000	0.00	151,099.26	79,358.73	220,464.00	861,916.32	1,312,838.31	0.00	1,312,838.31	1,312,838.31	1,312,838.31	0 %	
Accounts Receivable	1030101000	0.00	98,702.70	80,109.29	787.61	1,234,256.02	1,413,855.62	0.00	1,413,855.62	1,413,855.62	1,413,855.62	0 %	
Receivables - 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 %	
Due to NGAs	2020105000	12,000,000.00	848,400.00	3,140,599.50	166,618,767.81	23,781,856.00	194,389,623.31	0.00	194,389,623.31	194,389,623.31	182,389,623.31	1,520 %	
Due to GOCCs	2020106000	3,000,000.00	0.00	0.00	0.00	675,000.00	675,000.00	0.00	675,000.00	675,000.00	(2,325,000.00)	-78 %	
Due to LGUs	2020107000	0.00	87,500.00	(87,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Trust Liabilities	2040101000	24,258,000.00	10,388,746.23	13,968,732.14	16,573,045.90	15,425,528.42	56,356,052.69	0.00	56,356,052.69	56,356,052.69	32,098,052.69	132 %	
GRAND TOTAL		125,039,000.00	31,405,425.18	39,511,662.27	211,609,297.94	72,247,464.58	354,773,849.97	0.00	354,773,849.97	354,773,849.97	229,734,849.97	184 %	

Certified Correct:

RONNIE B. PAGAL, CIA
Head, Accounting Unit
Date: February 7, 2024 04:56 PM

Recommending Approval By:

LORDINIO A. VERGARA, DPd.
Vice President for Finance and Administration
Date: February 7, 2024 08:41 PM

Approved By:

BERT J. TUGA, Ph.D.
President
Date: February 7, 2024 08:41 PM