

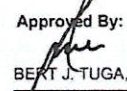
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

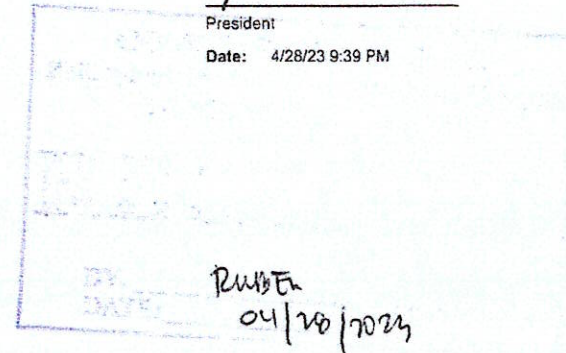
State Universities and Colleges (SUCs)
Philippine Normal University
< not applicable >
08 003 000000
05 - Internally Generated Funds

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: 
HARRY A. PACURIB, CPA
Director, Financial Management Services
Date: 4/28/23 9:21 PM

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



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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	0.00	0.00	70,917,087.45	0.00	70,917,087.45	70,917,087.45	(54,121,912.55)	-43 %	
Revenue Collections		85,781,000.00	19,763,310.32	22,330,362.61	0.00	0.00	42,093,672.93	0.00	42,093,672.93	42,093,672.93	(43,687,327.07)	-51 %	
Cash Revenue		85,781,000.00	19,763,310.32	22,330,362.61	0.00	0.00	42,093,672.93	0.00	42,093,672.93	42,093,672.93	(43,687,327.07)	-51 %	
Not Applicable		85,781,000.00	19,763,310.32	22,330,362.61	0.00	0.00	42,093,672.93	0.00	42,093,672.93	42,093,672.93	(43,687,327.07)	-51 %	
Tuition Fees	4020201001	32,852,000.00	8,368,905.88	7,970,830.74	0.00	0.00	16,339,736.62	0.00	16,339,736.62	16,339,736.62	(16,512,263.38)	-50 %	
Income Collected from Students	4020201002	13,307,000.00	2,308,480.86	2,719,702.10	0.00	0.00	5,028,182.96	0.00	5,028,182.96	5,028,182.96	(8,278,817.04)	-62 %	
Income from Other Sources	4020201003	19,499,000.00	3,528,544.14	4,099,028.21	0.00	0.00	7,627,572.35	0.00	7,627,572.35	7,627,572.35	(11,871,427.65)	-61 %	
Other School Fees	4020201099	11,453,000.00	1,340,547.34	3,163,616.25	0.00	0.00	4,504,163.59	0.00	4,504,163.59	4,504,163.59	(6,948,836.41)	-61 %	
Rent/Lease Income	4020205000	0.00	396,450.00	300,700.00	0.00	0.00	697,150.00	0.00	697,150.00	697,150.00	697,150.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	4,740,000.00	3,145,822.90	1,758,144.90	0.00	0.00	4,903,967.80	0.00	4,903,967.80	4,903,967.80	163,967.80	3 %	
Other Business Income	4020299099	3,930,000.00	674,559.20	2,318,340.41	0.00	0.00	2,992,899.61	0.00	2,992,899.61	2,992,899.61	(937,100.39)	-24 %	
Non-Revenue Collections/Other Receipts		39,258,000.00	11,642,114.86	17,181,299.66	0.00	0.00	28,823,414.52	0.00	28,823,414.52	28,823,414.52	(10,434,585.48)	-27 %	
Cash Receipts		39,258,000.00	11,642,114.86	17,181,299.66	0.00	0.00	28,823,414.52	0.00	28,823,414.52	28,823,414.52	(10,434,585.48)	-27 %	
Not Applicable		39,258,000.00	11,642,114.86	17,181,299.66	0.00	0.00	28,823,414.52	0.00	28,823,414.52	28,823,414.52	(10,434,585.48)	-27 %	
Cash - Collecting Officers	1010101000	0.00	151,099.26	79,358.73	0.00	0.00	230,457.99	0.00	230,457.99	230,457.99	230,457.99	0 %	
Accounts Receivable	1030101000	0.00	98,702.70	80,109.29	0.00	0.00	178,811.99	0.00	178,811.99	178,811.99	178,811.99	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	0.00	0.00	3,988,999.50	0.00	3,988,999.50	3,988,999.50	(8,011,000.50)	-67 %	
Due to GOCCs	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 %	
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	0.00	0.00	24,357,478.37	0.00	24,357,478.37	24,357,478.37	99,478.37	0 %	
GRAND TOTAL		125,039,000.00	31,405,425.18	39,511,662.27	0.00	0.00	70,917,087.45	0.00	70,917,087.45	70,917,087.45	(54,121,912.55)	-43 %	

Certified Correct:

RONNIE B. PAGAL

Head, Accounting Unit

Date: July 28, 2023 03:23 PM

Certified Correct:

HARRIS GULANGA, CPA

Director, Financial Management Services

Date: July 28, 2023 03:23 PM

Recommending Approval By:

JOSE M. OCAMPO JR., PH.D.

Vice President for Finance and Administration

Date: 28-Jul-23

Approved By:

BERT J. TUGA, PH.D.

President

Date: July 28, 2023 06:38 PM

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 P. BALABRICA
Accountant III

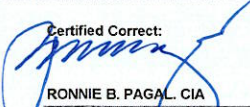
Approved by:

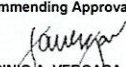
BERNARD TUGA
University President

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