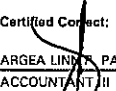
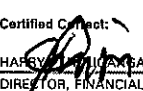


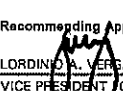
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

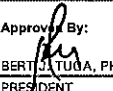
Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 05 - Internally Generated Funds

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		138,852,000.00	18,619,311.27	53,537,609.46	0.00	0.00	72,156,920.73	0.00	72,156,920.73	72,156,920.73	(66,695,079.27)	-48 %	
Revenue Collections		138,652,000.00	17,920,647.83	51,818,468.51	0.00	0.00	69,739,116.34	0.00	69,739,116.34	69,739,116.34	(66,912,883.66)	-49 %	
Cash Revenue		138,652,000.00	17,920,647.83	51,818,468.51	0.00	0.00	69,739,116.34	0.00	69,739,116.34	69,739,116.34	(66,912,883.66)	-49 %	
Not Applicable		138,652,000.00	17,920,647.83	51,818,468.51	0.00	0.00	69,739,116.34	0.00	69,739,116.34	69,739,116.34	(66,912,883.66)	-49 %	
Tuition Fees	4020201001	35,158,000.00	3,918,345.75	11,429,873.04	0.00	0.00	15,348,218.79	0.00	15,348,218.79	15,348,218.79	(20,809,781.21)	-58 %	
Income Collected from Students	4020201002	15,094,000.00	851,810.96	4,244,144.12	0.00	0.00	5,095,955.08	0.00	5,095,955.08	5,095,955.08	(9,998,044.92)	-66 %	
Income from Other Sources	4020201003	41,536,000.00	5,918,441.89	13,988,800.65	0.00	0.00	19,907,242.54	0.00	19,907,242.54	19,907,242.54	(21,628,757.46)	-52 %	
Other School Fees	4020201099	13,197,000.00	904,061.91	5,483,916.70	0.00	0.00	6,387,978.61	0.00	6,387,978.61	6,387,978.61	(6,809,021.39)	-52 %	
Rent/Lease Income	4020205000	2,080,000.00	710,589.09	343,837.03	0.00	0.00	1,054,426.12	0.00	1,054,426.12	1,054,426.12	(1,025,573.88)	-49 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	14,180,000.00	3,612,110.24	3,347,734.40	0.00	0.00	6,959,844.64	0.00	6,959,844.64	6,959,844.64	(7,220,155.36)	-51 %	
Other Business Income	4020299099	14,407,000.00	2,005,287.99	12,980,162.57	0.00	0.00	14,985,450.56	0.00	14,985,450.56	14,985,450.56	578,450.56	4 %	
Non-Revenue Collections/Other Receipts		2,200,000.00	698,663.44	1,719,140.95	0.00	0.00	2,417,804.39	0.00	2,417,804.39	2,417,804.39	217,804.39	10 %	
Cash Receipts		2,200,000.00	698,663.44	1,719,140.95	0.00	0.00	2,417,804.39	0.00	2,417,804.39	2,417,804.39	217,804.39	10 %	
Not Applicable		2,200,000.00	698,663.44	1,719,140.95	0.00	0.00	2,417,804.39	0.00	2,417,804.39	2,417,804.39	217,804.39	10 %	
Cash - Collecting Officers	1010101000	1,500,000.00	683,954.36	175,951.65	0.00	0.00	839,916.01	0.00	839,916.01	839,916.01	(660,083.99)	-44 %	
Accounts Receivable	1030101000	500,000.00	34,709.08	1,543,179.30	0.00	0.00	1,577,888.38	0.00	1,577,888.38	1,577,888.38	1,077,888.38	216 %	
Receivables - Disallowances/Charges	1030501000	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	-100 %	
GRAND TOTAL		138,852,000.00	18,619,311.27	53,537,609.46	0.00	0.00	72,156,920.73	0.00	72,156,920.73	72,156,920.73	(66,695,079.27)	-48 %	

Certified Correct:

ARGEALINAN PALABRICA, CPA
ACCOUNTANT III
Date: July 30, 2026 10:52 AM

Certified Correct:

HARRY L. LUJAN, CPA
DIRECTOR, FINANCIAL MANAGEMENT OFFICE
Date: July 30, 2026 10:52 AM

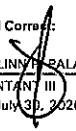
Recommending Approval By:

LORDINO A. VERGARA, PhD
VICE PRESIDENT FOR FINANCE AND ADMINISTRATION
Date:

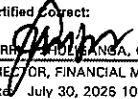
Approved By:

BERT J. TUOA, PHD
PRESIDENT
Date: July 31, 2026 11:37 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Philippine Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 003 0000000
Fund Cluster : 07 - Trust Receipts

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
Trust Receipts		118,014,000.00	20,974,394.58	28,813,991.01	0.00	0.00	49,788,385.59	0.00	49,788,385.59	49,788,385.59	(68,225,614.41)	-58 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		118,014,000.00	20,974,394.58	28,813,991.01	0.00	0.00	49,788,385.59	0.00	49,788,385.59	49,788,385.59	(68,225,614.41)	-58 %	
Due to NGA		70,380,000.00	18,136,486.09	22,588,079.03	0.00	0.00	40,724,565.12	0.00	40,724,565.12	40,724,565.12	(29,655,434.88)	-42 %	
Trust Liabilities		47,634,000.00	2,837,908.49	6,225,911.98	0.00	0.00	9,063,820.47	0.00	9,063,820.47	9,063,820.47	(38,570,179.53)	-81 %	
GRAND TOTAL		118,014,000.00	20,974,394.58	28,813,991.01	0.00	0.00	49,788,385.59	0.00	49,788,385.59	49,788,385.59	(68,225,614.41)	-58 %	

Certified Correct:

ARGEA LINNIR SALABRICA, CPA
ACCOUNTANT III
Date: July 30, 2026 10:52 AM

Certified Correct:

HARRY RODRIGUEZ, CPA
DIRECTOR, FINANCIAL MANAGEMENT OFFICE
Date: July 30, 2026 10:52 AM

Recommending Approval By:

LORDINIO S. VIEGARA, DPD
VICE PRESIDENT FOR FINANCE AND ADMINISTRATION
Date:

Approved By:

BERT J. TUGA, PHD
PRESIDENT
Date: July 31, 2026 11:37 AM

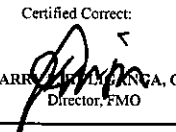
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2026
(In Pesos)

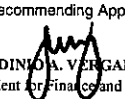
Department: STATE UNIVERSITIES AND COLLEGES
Agency/Entity Name: PHILIPPINE NORMAL UNIVERSITY - MANILA CAMPUS
Operating Unit:
Organization Code (UACS): 080030400001
Fund Cluster: 05 - Internally Generated Funds (Retained Income)

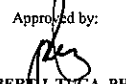
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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		69,120,000.00	15,292,043.63	44,513,969.09	-	-	59,806,012.72	-	59,806,012.72	59,806,012.72	(9,149,335.20)	-13.24%	
E.1.1 Cash Revenue		69,120,000.00	15,292,043.63	44,513,969.09	-	-	59,806,012.72	-	59,806,012.72	59,806,012.72	(9,149,335.20)	-13.24%	
School Fees - Tuition Fees		25,640,000.00	3,482,368.00	10,232,384.04	-	-	13,715,252.04	-	13,715,252.04	13,715,252.04	(11,924,747.96)	-46.51%	
School Fees - Income Collected from Students		8,420,000.00	794,000.96	4,035,746.62	-	-	4,829,747.58	-	4,829,747.58	4,829,747.58	(3,590,252.42)	-42.64%	
School Fees - Income from Other Sources		16,470,000.00	5,126,460.97	11,628,540.07	-	-	16,755,001.04	-	16,755,001.04	16,755,001.04	285,001.04	1.73%	
School Fees - Other School Fees		10,050,000.00	849,041.91	4,998,906.70	-	-	5,847,948.61	-	5,847,948.61	5,847,948.61	(4,202,051.39)	-41.81%	
Income from Hostels/Dormitories and Other/Like Facilities		3,140,000.00	3,382,639.24	3,079,857.40	-	-	6,462,496.64	-	6,462,496.64	6,462,496.64	3,322,496.64	105.81%	
Other Business Income		4,350,000.00	1,026,918.66	10,283,300.23	-	-	11,310,218.89	-	11,310,218.89	11,310,218.89	6,960,218.89	160.01%	
Rent/Lease Income		1,050,000.00	630,613.89	254,734.03	-	-	885,347.92	-	885,347.92	885,347.92	(164,652.08)	-15.68%	
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		-	588,551.50	1,591,611.15	-	-	2,180,162.65	-	2,180,162.65	2,180,162.65	2,180,162.65		
E.2.1 Cash Receipts		-	588,551.50	1,591,611.15	-	-	2,180,162.65	-	2,180,162.65	2,180,162.65	2,180,162.65		
Others		-	588,551.50	1,591,611.15	-	-	2,180,162.65	-	2,180,162.65	2,180,162.65	2,180,162.65		
Refund of Cash Advances			582,194.22	48,431.85			630,626.07		630,626.07	630,626.07	630,626.07		
Refund of Overpayments							-		-	-	-		
Disallowances							-		-	-	-		
Restitution of loss							-		-	-	-		
Others (e.g. AWOP)			6,357.28	1,543,179.30			1,549,536.58		1,549,536.58	1,549,536.58	1,549,536.58		
Other Fiduciary Funds							-		-	-	-		
Due to GOCCs							-		-	-	-		
Due to NGAs							-		-	-	-		
Trust Liabilities							-		-	-	-		
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		69,120,000.00	15,880,595.13	46,105,580.24	-	-	61,986,175.37	-	61,986,175.37	61,986,175.37	(6,969,172.55)	-10.08%	

Certified Correct:

ARGEALINNE PALABRICA, CPA
Accountant III

Certified Correct:

HARRISON L. ANGA, CPA
Director, FMO

Recommending Approval:

LORDINIO A. VERGARA, DPD
Vice President for Finance and Administration

Approved by:

BERTO J. TUGA, PHD
University President

Department: STATE UNIVERSITIES AND COLLEGES
Agency/Entity Name: PHILIPPINE NORMAL UNIVERSITY - MANILA CAMPUS
Operating Unit: _____
Organization Code (UACS): 080030400001
Fund Cluster: 07 - Trust Receipts

Department: STATE UNIVERSITIES AND COLLEGES
Agency/Entity Name: PHILIPPINE NORMAL UNIVERSITY - MANILA CAMPUS
Operating Unit: _____
Organization Code (UACS): 080030400001
Fund Cluster: 07 - Trust Receipts