


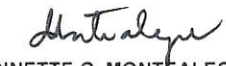
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(In Pesos)**

Department: State Universities and Colleges (SUCs)							Agency: Philippine Normal University			Report Status: SUBMITTED			
Operating Unit: N/A							Organization Code (UACS): 080030000000						
CLASSIFICATION / SOURCES  OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARK S
			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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Cash - Collecting Officers	1010101000		9,599.50				9,599.50		9,599.50	9,599.50	9,599.50		
Trust Liabilities	2040101000	49,901,736.40	37,054,071.73				37,054,071.73		37,054,071.73	37,054,071.73	-12,847,664.67	-0.26	
Tuition Fees	4020201001	25,500,000.00	5,706,212.85				5,706,212.85		5,706,212.85	5,706,212.85	-19,793,787.15	-0.78	
Income Collected from Students	4020201002	7,803,962.82	462,937.62				462,937.62		462,937.62	462,937.62	-7,341,025.20	-0.94	
Income from Other Sources	4020201003	39,247,829.90	23,693,104.57				23,693,104.57		23,693,104.57	23,693,104.57	-15,554,725.33	-0.4	
Other School Fees	4020201099	1,712,393.06	298,793.91				298,793.91		298,793.91	298,793.91	-1,413,599.15	-0.83	
Income from Hostels/Dormitories and other Like facilities	4020213000	50,000.00	78,100.00				78,100.00		78,100.00	78,100.00	28,100.00	0.56	
Other Business Income	4020299099	450,815.78	14,146.95				14,146.95		14,146.95	14,146.95	-436,668.83	-0.97	
Miscellaneous Income	4060999000		508,000.00				508,000.00		508,000.00	508,000.00	508,000.00		
Custodial Funds (formerly Fund 101-184, 187)													
Due to NGAs	2020105000	61,558,401.46	64,286,901.46				64,286,901.46		64,286,901.46	64,286,901.46	2,728,500.00	0.04	
Due to GOCCs	2020106000	21,000.00	21,000.00				21,000.00		21,000.00	21,000.00			
Trust Liabilities	2040101000	25,299,928.41	25,672,245.83				25,672,245.83		25,672,245.83	25,672,245.83	372,317.42	0.01	
Other Payables	2999999000	11,721,318.30	14,001,672.29				14,001,672.29		14,001,672.29	14,001,672.29	2,280,353.99	0.19	
TOTAL		223,267,386.13	171,806,786.71				171,806,786.71		171,806,786.71	171,806,786.71	-51,460,599.42	-0.23	

Certified Correct:

  
**RONNIE B. PAGAL**  
 Chief Accountant  
 Date: 15/Apr/2019

Approved By:

  
**MA. ANTOINETTE C. MONTEALEGRE, D.A.**  
 Officer-in-Charge, Office of the President  
 Date: 15/Apr/2019