

**QUARTERLY REPORT OF INCOME**  
**For the Quarter Ending March 31, FY 2013**  
(In Pesos)

BAR No. 3

Department: STATE UNIVERSITIES & COLLEGES  
Agency/OU: Philippine Normal University

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	JANUARY (2)	FEBRUARY (3)	MARCH (4)	TOTAL (5)=(2)+(3)+(4)			
Registration Fees	30,720.00	35,385.00	40,710.00	106,815.00	106,815.00		
Athletic And Cultural Fees	30,610.00	34,675.00	34,820.00	100,105.00	100,105.00		
Clearance and Certification Fees	184,470.00	120,200.00	168,530.00	473,200.00	473,200.00		
Comprehensive Examination Fees	136,750.00	237,404.75	206,325.00	580,479.75	580,479.75		
Diploma and Graduation Fees	62,400.00	91,300.00	660,166.00	813,866.00	813,866.00		
Library Fees	36,872.00	62,708.00	62,968.00	162,548.00	162,548.00		
Medical, Dental and Laboratory Fees	37,945.00	80,530.00	93,715.00	212,190.00	212,190.00		
Transcript of Records Fees	237,955.00	167,985.00	533,448.00	939,388.00	939,388.00		
Other Service Income	592,135.26	1,177,402.50	328,983.00	2,098,520.76	2,098,520.76		
Fines and Penalties - Service Income	2,000.00	600.00	1,800.00	4,400.00	4,400.00		
Income from Canteen Operations	74,212.57	115,291.00	64,149.00	253,652.57	253,652.57		
Income from Communications Facilities				-	-		
Income from Dormitory Operations	268,820.00	404,885.00	452,220.00	1,125,925.00	1,125,925.00		
Printing and Publication Income	22,945.00	33,775.00	88,500.00	145,220.00	145,220.00		
Rent Income	239,350.00	406,600.00	173,340.00	819,290.00	819,290.00		
Tuition Fees	2,163,409.00	2,406,201.00	2,812,481.50	7,382,091.50	7,382,091.50		
Other Business Income	103,362.00	23,051.72	99,162.00	225,575.72	225,575.72		
Dividend Income				-	-		
Income from Grants and Donations				-	-		
Interest Income			1,500.00	1,500.00	1,500.00		
Miscellaneous Income	2,500.00	2,500.00	6,555.52	11,555.52	11,555.52		
<b>TOTAL</b>	<b>4,226,455.83</b>	<b>5,400,493.97</b>	<b>5,829,373.02</b>	<b>15,456,322.82</b>	<b>15,456,322.82</b>		


Certified Correct:

Submitted by:

  
**JOSEPH G. LUCEÑO**

Chief Accountant/Head of Accounting Unit  
Date:

  
**ESTER B. OGENA**

Head of Agency or Authorized Representative  
Date: 

**QUARTERLY REPORT OF INCOME**  
**For the Quarter Ending June 30, FY 2013**  
(In Pesos)

BAR No. 3

Department: STATE UNIVERSITIES & COLLEGES

Agency/OU: Philippine Normal University

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)			
Registration Fees	241,320.00	1,092,210.00	301,665.00	1,635,195.00	1,635,195.00		
Athletic And Cultural Fees	170,480.00	1,054,720.00	258,765.00	1,483,965.00	1,483,965.00		
Clearance and Certification Fees	257,740.00	308,740.00	132,745.00	699,225.00	699,225.00		
Comprehensive Examination Fees	670,370.75	87,050.00	49,150.00	806,570.75	806,570.75		
Diploma and Graduation Fees	393,800.00	116,550.00	68,700.00	579,050.00	579,050.00		
Library Fees	534,559.00	1,543,762.99	580,111.00	2,658,432.99	2,658,432.99		
Medical, Dental and Laboratory Fees	261,800.00	1,496,855.00	363,730.00	2,122,385.00	2,122,385.00		
Transcript of Records Fees	1,415,820.00	518,866.00	624,709.95	2,559,395.95	2,559,395.95		
Other Service Income	484,854.40	2,745,961.40	402,450.00	3,633,265.80	3,633,265.80		
Fines and Penalties - Service Income	36,300.00	4,320.00	160,280.00	200,900.00	200,900.00		
Income from Canteen Operations	24,849.25	545,325.41	51,653.00	621,827.66	621,827.66		
Income from Communications Facilities	-	-	-	-	-		
Income from Dormitory Operations	405,482.00	873,210.00	241,750.00	1,520,442.00	1,520,442.00		
Printing and Publication Income	73,230.00	43,513.00	17,090.00	133,833.00	133,833.00		
Rent Income	321,750.00	190,516.18	284,200.00	796,466.18	796,466.18		
Tuition Fees	3,319,063.00	9,305,762.51	3,757,235.00	16,382,060.51	16,382,060.51		
Other Business Income	188,669.00	98,964.99	172,192.75	459,826.74	459,826.74		
Dividend Income	-	-	-	-	-		
Income from Grants and Donations	-	-	-	-	-		
Interest Income	-	-	2,500.00	2,500.00	2,500.00		
Miscellaneous Income	13,550.00	2,500.00	600,832.50	616,882.50	616,882.50		
<b>TOTAL</b>	<b>8,813,637.40</b>	<b>20,028,827.48</b>	<b>8,069,759.20</b>	<b>36,912,224.08</b>	<b>36,912,224.08</b>		

Certified Correct:

Submitted by:

  
**JOSEPH G. LUCENO**

Chief Accountant/Head of Accounting Unit

  
**ESTER B. OGENA**

Head of Agency or Authorized Representative



**QUARTERLY REPORT OF INCOME**  
**For the Quarter Ending September 30, FY 2013**  
(In Pesos)

BAR No. 3

Department: STATE UNIVERSITIES & COLLEGES

Agency/OU: Philippine Normal University

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	JULY (2)	AUGUST (3)	SEPTEMBER (4)	TOTAL (5)=(2)+(3)+(4)			
Registration Fees	217,188.00	928,378.50	271,498.50	1,417,065.00	3,159,075.00		
Athletic And Cultural Fees	153,432.00	896,512.00	232,888.50	1,282,832.50	2,866,902.50		
Clearance and Certification Fees	231,966.00	262,429.00	119,470.50	613,865.50	1,786,290.50		
Comprehensive Examination Fees	603,333.68	73,992.50	44,235.00	721,561.18	2,108,611.68		
Diploma and Graduation Fees	354,420.00	99,067.50	61,830.00	515,317.50	1,908,233.50		
Library Fees	481,103.10	1,312,198.54	522,099.90	2,315,401.54	5,136,382.53		
Medical, Dental and Laboratory Fees	235,620.00	1,272,326.75	327,357.00	1,835,303.75	4,169,878.75		
Transcript of Records Fees	1,274,238.00	441,036.10	562,238.96	2,277,513.06	5,776,297.01		
Other Service Income	436,368.96	2,334,067.19	362,205.00	3,132,641.15	8,864,427.71		
Fines and Penalties - Service Income	32,670.00	3,672.00	144,252.00	180,594.00	385,894.00		
Income from Canteen Operations	22,364.33	463,526.60	46,487.70	532,378.62	1,407,858.85		
Income from Communications Facilities	-	-	-	-	-		
Income from Dormitory Operations	364,933.80	742,228.50	217,575.00	1,324,737.30	3,971,104.30		
Printing and Publication Income	65,907.00	36,986.05	17,181.00	120,074.05	401,127.05		
Rent Income	289,575.00	161,938.75	255,780.00	707,293.75	2,323,049.93		
Tuition Fees	2,987,156.70	7,909,898.13	3,381,511.50	14,278,566.33	38,042,718.34		
Other Business Income	169,802.10	84,120.24	154,973.48	408,895.82	1,094,298.28		
Dividend Income	-	-	-	-	-		
Income from Grants and Donations	-	-	-	-	-		
Interest Income	-	-	2,250.00	2,250.00	6,250.00		
Miscellaneous Income	12,195.00	2,125.00	540,749.25	555,069.25	1,183,507.27		
<b>TOTAL</b>	<b>7,932,273.66</b>	<b>17,024,503.36</b>	<b>7,264,583.28</b>	<b>32,221,360.30</b>	<b>84,591,907.20</b>		

Certified Correct.

  
**BRENDA C. DELA CRUZ**

Chief Accountant/Head of Accounting Unit

Date:

Submitted by:

  
**ESTER B. OGENA**

Head of Agency or Authorized Representative

Date: 


**QUARTERLY REPORT OF INCOME**  
**For the Quarter Ending December 31, FY 2013**  
(In Pesos)

BAR No. 3

Department: STATE UNIVERSITIES & COLLEGES  
Agency/OU: Philippine Normal University

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	OCTOBER (2)	NOVEMBER (3)	DECEMBER (4)	TOTAL (5)=(2)+(3)+(4)			
Registration Fees	186,274.80	124,183.20	103,486.00	413,944.00	3,573,019.00		
Athletic And Cultural Fees	76,084.43	50,722.95	42,269.13	169,076.50	3,035,979.00		
Clearance and Certification Fees	-	-	-	-	1,456,340.00		
Comprehensive Examination Fees	368,196.22	245,464.15	204,553.46	818,213.82	3,256,776.00		
Diploma and Graduation Fees	18,682.43	12,454.95	10,379.13	41,516.50	1,949,750.00		
Library Fees	-	-	-	-	5,032,919.99		
Medical, Dental and Laboratory Fees	91,167.17	60,778.11	50,648.43	202,593.71	4,475,935.00		
Transcript of Records Fees	-	-	-	-	4,055,513.45		
Other Service Income	416,582.93	277,721.96	231,434.96	925,739.85	9,790,167.56		
Fines and Penalties - Service Income	13,025.14	8,683.42	7,236.19	28,944.75	430,966.19		
Income from Canteen Operations	-	-	-	-	1,391,731.41		
Income from Communications Facilities	-	-	-	-	-		
Income from Dormitory Operations	366,811.52	244,541.01	203,784.18	815,136.70	4,786,241.00		
Printing and Publication Income	16,144.63	10,763.09	8,969.24	35,876.95	437,004.00		
Rent Income	240,118.31	160,078.88	133,399.06	533,596.25	2,856,646.18		
Tuition Fees	-	-	-	-	33,002,257.56		
Other Business Income	604,906.21	403,270.81	336,059.01	1,344,236.02	10,093,862.15		
Dividend Income	-	-	-	-	-		
Interest Income	165,207.82	110,138.55	91,782.12	367,128.49	373,378.49		
Miscellaneous Income	-	-	-	-	289,423.76		
<b>TOTAL</b>	<b>2,563,201.59</b>	<b>1,708,801.06</b>	<b>1,424,000.89</b>	<b>5,696,003.54</b>	<b>90,287,910.74</b>		-

Certified Correct:

  
**BRENDA C. DELA CRUZ**  
OIC, Accounting Office

Submitted by:

  
**ESTER B. OGENA**  
Head of Agency or Authorized Representative