

FINANCIAL REPORT OF INCOME
For the Quarter Ending March 31, FY 2012
(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	850.00	50,960.00	224,830.00	276,640.00	276,640.00		
Athletic And Cultural Fees	795.00	2,385.00	58,950.00	62,130.00	62,130.00		
Clearance and Certification Fees	39,810.00	24,585.00	111,175.00	175,570.00	175,570.00		
Comprehensive Examination Fees	440,100.00	363,274.00	635,336.00	1,438,710.00	1,438,710.00		
Diploma and Graduation Fees	28,565.00	119,250.00	957,265.00	1,105,080.00	1,105,080.00		
Library Fees	14,794.00	22,270.00	251,400.00	288,464.00	288,464.00		
Medical, Dental and Laboratory Fees	2,365.00	7,955.00	119,890.00	130,210.00	130,210.00		
Transcript of Records Fees	169,325.00	189,600.00	655,650.00	1,014,575.00	1,014,575.00		
Other Service Income	188,275.00	209,785.39	705,747.58	1,103,807.97	1,103,807.97		
Fines and Penalties - Service Income	1,946.00	1,115.00	6,260.00	9,321.00	9,321.00		
Income from Canteen Operations	116,107.39	147,278.06	91,964.66	355,350.11	355,350.11		
Income from Communications Facilities	-	77.00	900.00	977.00	977.00		
Income from Dormitory Operations	376,910.00	465,516.00	574,075.00	1,416,501.00	1,416,501.00		
Printing and Publication Income	19,719.00	57,149.00	150,330.00	227,198.00	227,198.00		
Rent Income	124,200.00	195,800.00	186,200.00	506,200.00	506,200.00		
Tuition Fees	2,370,245.41	2,325,241.41	4,554,534.91	9,250,021.73	9,250,021.73		
Other Business Income	103,792.50	33,263.00	33,078.00	170,133.50	170,133.50		
Dividend Income	1,450.00	-	-	1,450.00	1,450.00		
Income from Grants and Donations	-	-	75,763.14	75,763.14	75,763.14		
Interest Income	-	-	155,358.56	155,358.56	155,358.56		
Miscellaneous Income	80.00	5,010.00	5,090.00	10,180.00	10,180.00		
TOTAL	3,999,329.30	4,220,513.86	9,553,797.85	17,773,641.01	17,773,641.01		

Certified Correct:

Submitted by:


JOSEPH G. LUCENO


ESTER B. OGENA

Chief Accountant/Head of Accounting Unit
Date:

Head of Agency or Authorized Representative
Date:

QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, FY 2012
(In Pesos)

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)
	APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)		
Registration Fees	421,865.00	559,665.00	593,405.00	1,574,935.00	1,851,575.00	
Athletic And Cultural Fees	120,927.00	557,710.00	352,439.00	1,031,076.00	1,093,206.00	
Clearance and Certification Fees	65,570.00	37,925.00	65,865.00	169,360.00	344,930.00	
Comprehensive Examination Fees	386,749.00	40,350.00	42,800.00	469,899.00	1,908,609.00	
Diploma and Graduation Fees	155,575.00	49,100.00	60,800.00	265,475.00	1,370,555.00	
Library Fees	384,033.00	628,635.00	1,099,231.00	2,111,899.00	2,400,363.00	
Medical, Dental and Laboratory Fees	218,376.00	688,880.00	642,566.50	1,549,822.50	1,680,032.50	
Transcript of Records Fees	297,650.00	77,470.00	235,650.00	610,770.00	1,625,345.00	
Other Service Income	500,354.36	1,288,383.50	757,357.25	2,546,095.11	3,649,903.08	
Fines and Penalties - Service Income	30,095.00	1,610.00	102,894.00	134,599.00	143,920.00	
Income from Canteen Operations	107,430.47	264.00	1,102,524.59	1,210,219.06	1,565,569.17	
Income from Communications Facilities	-	-	-	-	977.00	
Income from Dormitory Operations	643,760.00	50,275.00	86,570.00	780,605.00	2,197,106.00	
Printing and Publication Income	57,665.00	-	19,028.00	76,693.00	303,891.00	
Rent Income	113,500.00	200.00	207,574.00	321,274.00	827,474.00	
Tuition Fees	2,403,964.50	3,526,577.50	7,739,133.50	13,669,675.50	22,919,697.23	
Other Business Income	11,307.50	730,969.70	195,950.26	938,227.46	1,108,360.96	
Dividend Income	-	-	-	-	1,450.00	
Income from Grants and Donations	32,248.00	-	-	32,248.00	108,011.14	
Interest Income	-	-	-	-	155,358.56	
Miscellaneous Income	200.00	2,160.00	7,442.50	9,802.50	19,982.50	
TOTAL	5,951,269.83	8,240,174.70	13,311,230.60	27,502,675.13	45,276,316.14	

Certified Correct:

Submitted by:


JOSEPH G. LUCEÑO


ESTER B. OGENA

Chief Accountant/Head of Accounting Unit
Date:

Head of Agency or Authorized Representative
Date:

QUARTERLY REPORT OF INCOME
For the Quarter Ending September 30, FY 2012
(In Pesos)

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)
	JULY (2)	AUGUST (3)	SEPTEMBER (4)	TOTAL (5)=(2)+(3)+(4)		
Registration Fees	70,005.00	17,965.00	1,740.00	89,710.00	1,941,285.00	
Athletic And Cultural Fees	50,434.00	6,625.00	1,040.00	58,099.00	1,151,305.00	
Clearance and Certification Fees	44,690.00	31,240.00	55,675.00	131,605.00	476,535.00	
Comprehensive Examination Fees	196,475.00	59,600.00	242,850.00	498,925.00	2,407,534.00	
Diploma and Graduation Fees	31,020.00	20,180.00	17,700.00	68,900.00	1,439,455.00	
Library Fees	74,960.00	14,780.00	18,725.00	108,465.00	2,508,828.00	
Medical, Dental and Laboratory Fees	91,288.00	13,470.00	4,630.00	109,388.00	1,789,420.50	
Transcript of Records Fees	143,300.00	115,400.00	102,600.00	361,300.00	1,986,645.00	
Other Service Income	466,185.88	146,267.59	79,923.00	692,376.47	4,342,279.55	
Fines and Penalties - Service Income	6,282.00	6,496.00	1,676.00	14,454.00	158,374.00	
Income from Canteen Operations	178,984.69	77,918.71	50,680.25	307,583.65	1,873,152.82	
Income from Communications Facilities	-	-	-	-	977.00	
Income from Dormitory Operations	96,190.00	185,235.00	116,383.00	397,808.00	2,594,914.00	
Printing and Publication Income	53,492.00	17,625.00	36,183.50	107,300.50	411,191.50	
Rent Income	147,136.00	148,900.00	148,200.00	444,236.00	1,271,710.00	
Tuition Fees	1,130,636.00	346,765.00	313,943.00	1,791,344.00	24,711,041.23	
Other Business Income	1,206,466.33	110,364.52	111,841.00	1,428,671.85	2,537,032.81	
Dividend Income	-	-	-	-	1,450.00	
Income from Grants and Donations	-	-	-	-	108,011.14	
Interest Income	-	-	-	-	155,358.56	
Miscellaneous Income	224,900.00	119,138.34	2,290.00	346,328.34	366,310.84	
TOTAL	4,212,444.90	1,437,970.16	1,306,079.75	6,956,494.81	52,232,810.95	


Certified Correct:

Submitted by:


JOSEPH G. LUCEÑO


ESTER B. OGENA

Chief Accountant/Head of Accounting Unit
Date:

Head of Agency or Authorized Representative
Date: 

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, FY 2012
(In Pesos)

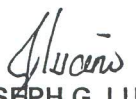
BAR No. 3

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	406,046.88	730,884.38	487,256.25	1,624,187.50	3,565,472.50		
Athletic And Cultural Fees	561,475.00	1,010,655.00	673,770.00	2,245,900.00	3,397,205.00		
Clearance and Certification Fees	143,402.50	258,124.50	172,083.00	573,610.00	1,050,145.00		
Comprehensive Examination Fees	431,076.38	775,937.48	517,291.65	1,724,305.50	4,131,839.50		
Diploma and Graduation Fees	190,932.50	343,678.50	229,119.00	763,730.00	2,203,185.00		
Library Fees	699,080.75	1,258,345.35	838,896.90	2,796,323.00	5,305,151.00		
Medical, Dental and Laboratory Fees	775,763.13	1,396,373.63	930,915.75	3,103,052.50	4,892,473.00		
Transcript of Records Fees	346,909.38	624,436.88	416,291.25	1,387,637.50	3,374,282.50		
Other Service Income	832,353.13	1,498,235.63	998,823.75	3,329,412.50	7,671,692.05		
Fines and Penalties - Service Income	27,741.50	49,934.70	33,289.80	110,966.00	269,340.00		
Income from Canteen Operations	87,516.65	157,529.97	105,019.98	350,066.59	2,223,219.41		
Income from Communications Facilities	13.30	23.94	15.96	53.20	1,030.20		
Income from Dormitory Operations	496,435.50	893,583.90	595,722.60	1,985,742.00	4,580,656.00		
Printing and Publication Income	26,382.63	47,488.73	31,659.15	105,530.50	516,722.00		
Rent Income	189,147.25	340,465.05	226,976.70	756,589.00	2,028,299.00		
Tuition Fees	3,203,281.63	5,765,906.93	3,843,937.95	12,813,126.50	37,524,167.73		
Other Business Income	417,362.49	751,252.48	500,834.99	1,669,449.95	4,206,482.76		
Dividend Income	-	-	-	-	1,450.00		
Interest Income	120,116.65	216,209.96	144,139.97	480,466.58	635,825.14		
Miscellaneous Income	27,947.33	50,305.20	33,536.80	111,789.33	478,100.17		
TOTAL	8,982,984.54	16,169,372.17	10,779,581.45	35,931,938.15	88,056,737.96		

Certified Correct:

Submitted by:


JOSEPH G. LUCEÑO

Chief Accountant/Head of Accounting Unit
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