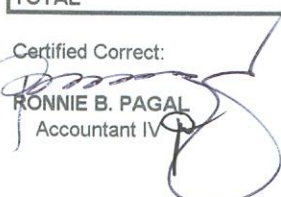


QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2009

Department: SUC's
Agency: Philippine Normal University
Fund: 164

Classification/Sources of Income	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	October	November	December	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PERMITS AND LICENCES							
Registration Fees	1,047,150.00	329,225.00	64,150.00	1,440,525.00	3,215,175.00		
SERVICE INCOME							
Athletic And Cultural Fees	1,104,790.02	252,925.00	28,050.00	1,385,765.02	3,106,880.02		
Clearance and Certification Fees	33,205.00	46,950.00	53,135.00	133,290.00	1,061,283.53		
Comprehensive Examination Fees	180,292.35	216,800.00	135,650.00	532,742.35	3,280,033.46		
Diploma and Graduation Fees	181,700.00	70,150.00	98,500.00	350,350.00	1,625,242.50		
Library Fees	1,750,950.00	375,865.00	115,540.00	2,242,355.00	5,399,130.00		
Medical, Dental and Laboratory Fees	1,575,515.00	450,695.00	44,880.00	2,071,090.00	5,910,907.50		
Transcript of Records Fees	241,500.00	150,800.00	94,089.00	486,389.00	2,167,024.00		
Other Permits and Licences	-	3,600.00	1,200.00	4,800.00	487,590.05		
Other Service Income	996,786.19	506,658.85	219,747.00	1,723,192.04	5,141,144.17		
Fines and Penalties - Service Income	1,848.00	1,389.00	2,935.00	6,172.00	79,388.00		
BUSINESS INCOME							
Income from Canteen Operations	34,321.01	38,833.04	86,465.94	159,619.99	867,322.50		
Income from Communication Facilities	-	1,250.00	-	1,250.00	3,964.20		
Income from Dormitory Operations	669,150.00	379,027.00	372,435.00	1,420,612.00	5,883,227.96		
Printing and Publication Income	268,932.00	55,169.00	16,280.00	340,381.00	1,245,996.33		
Rental Income	263,442.37	257,225.48	187,142.00	707,809.85	1,941,037.98		
Tuition Fees	13,110,354.00	2,878,235.50	816,006.50	16,804,596.00	49,618,675.57		
Other Business Income	414,879.25	501,926.55	409,358.75	1,326,164.55	3,904,677.97		
OTHER INCOME							
Dividend Income	-	-	242.35	242.35	4,905.55		
Income from Grants and Donations	-	-	-	-	1,129,350.28		
Interest Income	-	220,301.13	219,344.52	439,645.65	439,645.65		
Miscellaneous Income	5,000.00	-	-	5,000.00	403,912.67		
TOTAL	21,879,815.19	6,737,025.55	2,965,151.06	31,581,991.80	96,916,514.89		

Certified Correct:


RONNIE B. PAGAL
Accountant IV

Submitted by:


LUTGARDO B. BARBO
President