

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2017  
(In Pesos)

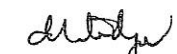
Department: STATE UNIVERSITIES AND COLLEGES  
Entity Name: PHILIPPINE NORMAL UNIVERSITY SYSTEM (CONSOLIDATED)  
Operating Unit: \_\_\_\_\_  
Organization Code (UACS): 080030400001

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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
School Fees - Tuition Fees	40202010 01	31,139,885.00	8,280,030.00	10,272,520.01	10,786,906.00	4,142,879.24	33,482,335.25		33,482,335.25	33,482,335.25	2,342,450.25	8%	
School Fees - Fiduciary Fees	40202010 02	11,258,650.00	2,790,639.00	3,635,866.74	4,170,556.25	1,378,865.01	11,975,927.00	-	11,975,927.00	11,975,927.00	717,277.00	6%	
School Fees - Income from Other Sources	40202010 03	26,402,324.80	11,787,116.48	8,651,973.26	7,427,414.87	7,840,664.13	35,707,168.74	-	35,707,168.74	35,707,168.74	9,304,843.94	35%	
School Fees - Other School Fees	40202010 99	-	429,474.00	1,226,771.05	1,361,091.05	2,426,924.80	5,444,260.90	-	5,444,260.90	5,444,260.90	5,444,260.90		
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		68,800,859.80	23,287,259.48	23,787,131.06	23,745,968.17	15,789,333.18	86,609,691.89	-	86,609,691.89	86,609,691.89	17,808,832.09	49%	

Certified Correct:

  
RONNIE B. PAGAL  
Accountant IV

Approved By:

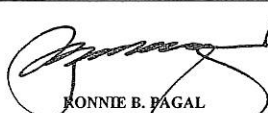
  
MA. ANTOINETTE C. MONTEALEGRE, D.A.  
Officer-in-Charge, Office of the President

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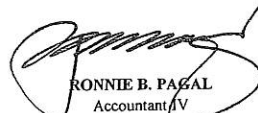
  
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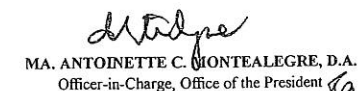
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