



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: STATE UNIVERSITIES AND COLLEGES
Entity Name: PHILIPPINE NORMAL UNIVERSITY SYSTEM
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	%	
I	2	3.00	4.00	5.00	6.00	7.00	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
School Fees - Tuition Fees	40202010 01	33,009,646.19	7,588,095.36	11,892,014.05	8,765,003.49	6,720,187.61	34,965,300.50		34,965,301	34,965,301	1,955,654.31	6%	
School Fees - Fiduciary Fees	40202010 02	9,863,625.99	2,183,286.12	3,261,384.00	2,341,315.04	3,097,741.82	10,883,726.97		10,883,727	10,883,727	1,020,100.98	10%	
School Fees - Income from Other Sources	40202010 03	22,582,070.70	11,950,200.79	9,422,573.38	8,061,485.07	3,622,832.21	33,057,091.45		33,057,091	33,057,091	10,475,020.75	46%	
School Fees - Other School Fees	40202010 99	1,906,000.00	1,510,705.80	836,540.05	213,063.43	89,433.10	2,649,742.38		2,649,742	2,649,742	743,742.38	39%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		67,361,342.88	23,232,288.07	25,412,511.47	19,380,867.02	13,530,194.73	81,555,861.30	-	81,555,861.30	81,555,861.30	14,194,518.42	102%	
<div> <div>Certified Correct:</div> <div>  <p>JOSUEH G. LUCENO Accountant III</p> </div> <div> <div>Approved By:</div> <div>  <p>ESTER B. OGENA President</p> </div> </div> </div>													