QUARTERLY REPORT OF REVENUE AND
As of the Quarter Ending June 30, 2
(In Pesos)

Department: State Universities and Colleges
Entity Name: Philippine Normal University- North Luzon
Operating Unit:
Organization Code (UACS):

CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS				
OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
1	2	3	4	5	6	7	
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 Income Collected from Students	40202010 01 40202010 02	5,294,112.93 1,475,100.00	193,610.00	113,970.00	-	-	
Athletic Fee Cultural Fee Medical and Dental Fee Library Fee		367,100.00 738,000.00 185,000.00 185,000.00					
Income from other Sources Diploma and Graduation Fees Certification Fees Rent/Lease Income	40202010 03	2,954,657.48 14,000.00 280,000.00 4,000.00	399,650.90 900.00 16,050.00	327,811.73 9,800.00 45,750.00 38,875.00	-	-	
Other Service Income D. Custodial Funds (formerly Fund 101-184, 187) Other Fiduciary/ Trust Funds		2,656,657.48 2,883,945.35	382,700.90 424,812.50	233,386.73 325,875.66	<u>-</u>	_	
Lisqup Scholarship Fund		2,883,945.35	424,812.50	126,375.66 199,500.00			
TOTAL		12,607,815.76	1,018,073.40	767,657.39	-	-	

75

OTHER RECEIPTS

	CUMULA	ΓΙVE REMITTANCE /DE	POSITS TO DATE	VARIANCE			
TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks	
8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14	
307,580.00		307,580.00	307,580.00	(4,986,532.93)	(0.94)		
-		-	-	(1,475,100.00)	(1.00)		
-		-	-	(367,100.00)	(1.00)		
-		-	-	(738,000.00)	(1.00)		
-		-	-	(185,000.00)	(1.00)		
727,462.63		727,462.63	727,462.63	(185,000.00)	(1.00) (0.75)		
10,700.00		10,700.00	10,700.00	(2,227,194.85) (3,300.00)	(0.75)		
61,800.00		61,800.00	61,800.00	(218,200.00)	(0.24)		
38,875.00		38,875.00	38,875.00	34,875.00	8.72		
616,087.63		616,087.63	616,087.63	(2,040,569.85)	(0.77)		
-		-	-	-	()		
750,688.16	-	750,688.16	750,688.16	(2,133,257.19)	(0.74)		
126,375.66		126,375.66	126,375.66	126,375.66	-	From PNU-Manila	
624,312.50		624,312.50	624,312.50	(2,259,632.85)	(0.78)	From CHED	
-		-	-	-			
1,785,730.79	_	1,785,730.79	1,785,730.79	(10,822,084.97)	(1.28)		