

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): _____

75

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



