QUARTERLY REPORT OF REVENUE AND

As of the Quarter Ending March 31, (In Pesos)

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

CLASSIFICATION / SOURCES	HACC C. J.	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	40202010 01	5,294,112.93	193,610.00				
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 Income from other Sources	40202010 03	185,000.00 2,954,657.48	399,650.90				
Diploma and Graduation Fees	40202010 03	2,954,057.48 14,000.00	900.00	-	-	-	
Certification Fees		280,000.00	16,050.00				
Rent/Lease Income		4,000.00	10,030.00				
Other Service Income		2,656,657.48	382,700.90				
D. Custodial Funds (formerly Fund 101-184, 187)		,,	,				
Other Fiduciary/ Trust Funds		2,883,945.35	424,812.50	-	-	-	
Scholarship Fund		2,883,945.35	424,812.50				
TOTAL		12,607,815.76	1,018,073.40		_		

75

OTHER RECEIPTS 2023

	CUMULA	TIVE REMITTANCE /I	VARIANO	Remarks		
TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	Amount %	
8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
193,610.00		193,610.00	193,610.00	(5,100,502.93)	(0.96)	
193,010.00		193,010.00	193,010.00	(1,475,100.00)	(1.00)	
_			_	(367,100.00)	(1.00)	
_		_	_	(738,000.00)	(1.00)	
-		_	-	(185,000.00)	(1.00)	
-		_	-	(185,000.00)	(1.00)	
399,650.90		399,650.90	399,650.90	(2,555,006.58)	(0.86)	
900.00		900.00	900.00	(13,100.00)	(0.94)	
16,050.00		16,050.00	16,050.00	(263,950.00)	(0.94)	
-		-	-	(4,000.00)	(1.00)	
382,700.90		382,700.90	382,700.90	(2,273,956.58)	(0.86)	
-		-	-	-		
424,812.50	-	424,812.50	424,812.50	(2,459,132.85)	(0.85)	
424,812.50		424,812.50	424,812.50	(2,459,132.85)	(0.85)	From CHED
		_		-		
1,018,073.40	-	1,018,073.40	1,018,073.40	(11,589,742.36)	(12.27)	