


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

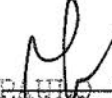
Department: State Universities and Colleges (SUCs)			Agency: Pangasinan State University					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 089130000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BIR	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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Tuition Fees	4020201001	189,995,000.00	9,134,587.00	70,903,726.00			80,038,313.09		9,134,587.00	9,134,587.00	(29,856,667.00)		-0.27
Income Collected from Students	4020201002	44,734,000.00	24,916,599.00	11,335,813.00			36,252,412.00		24,916,599.00	24,916,599.00	(8,481,588.00)		-0.19
Other Business Income	4020280099	19,650,000.00	3,360,876.00	7,853,067.00			11,213,943.00		3,360,876.00	3,360,876.00	(8,436,057.00)		-0.43
Custodial Funds (formerly Fund 101-154, 187)													
TOTAL		174,379,000.00	37,412,062.00	90,092,606.00			127,504,668.09		37,412,062.00	37,412,062.00	(46,874,332.00)		-0.27

Certified Correct:


 Villanueva, Jeanilyn
 Agency Chief Accountant

Date: 12/Jul/2018

Approved By:


 Head of Agency/Department
 Secretary Office - In-Charge
 Date:

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