

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code : 08 013 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections							Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%			
Internally Generated Funds		229,778,000.00	11,714,921.97	7,390,719.00	123,596,151.83	152,776,890.00	295,478,672.80	0.00	295,478,672.00	295,478,672.00	65,700,672.80	29%			
Revenue Collections		229,778,000.00	11,714,921.97	7,390,719.00	123,596,151.83	152,776,890.00	295,478,672.80	0.00	295,478,672.00	295,478,672.00	65,700,672.80	29%			
Cash Revenue		229,778,000.00	11,714,921.97	7,390,719.00	123,596,151.83	152,776,890.00	295,478,672.80	0.00	295,478,672.00	295,478,672.00	65,700,672.80	29%			
Non-Tax		229,778,000.00	11,714,921.97	7,390,719.00	123,596,151.83	152,776,890.00	295,478,672.80	0.00	295,478,672.00	295,478,672.00	65,700,672.80	29%			
Tuition Fees	4020201001	149,676,000.00	6,456,552.51	2,470,621.00	99,893,500.46	109,793,803.00	218,604,476.97	0.00	218,604,477.00	218,604,477.00	68,928,476.97	46%			
Income Collected from Students	4020201002	60,829,000.00	3,355,296.10	2,139,850.00	22,071,481.37	42,137,227.00	69,702,854.47	0.00	69,702,854.00	69,702,854.00	8,873,854.47	15%			
Income from Other Sources	4020201003	19,273,000.00	1,893,073.36	2,781,248.00	1,641,170.00	845,890.00	7,171,341.36	0.00	7,171,341.00	7,171,341.00	(12,101,658.64)	-63%	Decrease in collections from IGP activities was due to lockdown and pandemic restrictions.		
TOTAL		229,778,000.00	11,714,921.97	7,390,719.00	123,596,151.83	152,776,890.00	295,478,672.80	0.00	295,478,672.00	295,478,672.00	65,700,672.80	29%			

Certified Correct:
 JEANILYN L. VILLANUEVA
 Accountant
 Date: 2021-01-28 16:17:19.0

Recommending Approval:
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 Finance Officer
 Date: 2021-01-28 16:30:07.0

Approved By:
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 Agency Head
 Date: 2021-01-28 16:36:46.0