

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 a to BTR	Deposited with AGDB	TOTAL	Amount	%			
Internally Generated Funds	1	300,195,000.00	13,993,164.34	6,862,388.00	160,861,582.79	0.00	181,717,135.13	0.00	181,717,136.00	181,717,136.00	(118,477,864.87)	-39%			
Non-Revenue Collections/Other Receipts	2	300,195,000.00	13,993,164.34	6,862,388.00	160,861,582.79	0.00	181,717,135.13	0.00	181,717,136.00	181,717,136.00	(118,477,864.87)	-39%			
Non-Cash Revenue	3	300,195,000.00	13,993,164.34	6,862,388.00	160,861,582.79	0.00	181,717,135.13	0.00	181,717,136.00	181,717,136.00	(118,477,864.87)	-39%			
Non-Tax	4	300,195,000.00	13,993,164.34	6,862,388.00	160,861,582.79	0.00	181,717,135.13	0.00	181,717,136.00	181,717,136.00	(118,477,864.87)	-39%			
Tuition Fees	5	199,190,000.00	6,844,627.74	3,370,234.00	122,117,690.79	0.00	132,332,553.53	0.00	132,332,553.00	132,332,553.00	(66,657,447.47)	-34%	1st semester tuition fee billed to CHED, submitted Sept. 30		
Income Collected from Students	6	72,699,000.00	4,053,114.10	1,762,893.00	38,105,578.00	0.00	43,921,584.10	0.00	43,921,584.00	43,921,584.00	(28,767,416.90)	-40%			
Income from Other Sources	7	28,316,000.00	3,095,422.50	1,729,261.00	638,316.00	0.00	5,462,999.50	0.00	5,462,999.00	5,462,999.00	(22,853,000.50)	-81%	Pandemic restrictions caused closure of some IGP operators.		
TOTAL		300,195,000.00	13,993,164.34	6,862,388.00	160,861,582.79	0.00	181,717,135.13	0.00	181,717,136.00	181,717,136.00	(118,477,864.87)	-39%			

Certified Correct: _____
 Recommending Approval: _____

Approved By: _____

JEANILYN L. VILLARDO
 Accountant
 Date: 2021-10-27 17:21:55

MARIA CORAZON B. PULSON
 Finance Officer
 Date: 2021-10-27 18:35:40

DEXTER R. BUTED
 Agency Head
 Date: 2021-10-27 18:36:32