

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

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				Total	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			Remittance to BTR	Deposited with AGDB	
Internally Generated Funds		321,391,000.00	12,607,799.32	228,256,530.00	0.00	0.00	240,864,328.00	240,864,328.00	(80,526,670.68)	-25%	
Revenue Collections		321,391,000.00	12,607,799.32	228,256,530.00	0.00	0.00	240,864,328.00	240,864,328.00	(80,526,670.68)	-25%	
Cash Revenue		321,391,000.00	12,607,799.32	228,256,530.00	0.00	0.00	240,864,328.00	240,864,328.00	(80,526,670.68)	-25%	
Non-Tax		321,391,000.00	12,607,799.32	228,256,530.00	0.00	0.00	240,864,328.00	240,864,328.00	(80,526,670.68)	-25%	
Tuition Fees	4020201001	237,728,000.00	4,722,548.50	177,709,734.00	0.00	0.00	182,432,282.00	182,432,282.00	(55,295,717.50)	-23%	
Income Collected from Students	4020201002	70,914,000.00	3,755,736.26	49,246,539.00	0.00	0.00	53,002,275.00	53,002,275.00	(17,911,724.74)	-25%	
Income from Other Sources	4020201003	12,749,000.00	4,129,514.56	1,300,257.00	0.00	0.00	5,429,771.00	5,429,771.00	(7,319,228.44)	-57%	
TOTAL		321,391,000.00	12,607,799.32	228,256,530.00	0.00	0.00	240,864,328.00	240,864,328.00	(80,526,670.68)	-25%	

Certified Correct:

RENNIE D. MARTINEZ
Accountant
Date: 2022-07-09 15:19:01

Recommending Approval:

MARIA CORAZON B. PUZON
Finance Officer
Date: 2022-07-09 15:19:55

Approved By:

DEXTER R. BUTED
Agency Head
Date: 2022-07-09 15:20:41