QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)

Agency : Pangasinan State University

Organization Code (UACS) Operating Unit : 08 013 0000000 : < not applicable >

Fund Cluster : 05 -	: 05 - Internally Generated Funds	erated runus			
		REVENUE		Actual Revenue and Other Receipt	d Other Receipt
Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3		6	6
Internally Generated Funds		321,391,000.00	12,607,799.32	228,256,530.00	22,506,743.
Revenue Collections		321,391,000.00	12,607,799.32	228,256,530.00	22,506,743.
Cash Revenue		321,391,000.00	12,607,799.32	228,256,530.00	22,506,743.
No. Tay		321,391,000.00	12,607,799.32	228,256,530.00	22,506,743
Tuito Food	4020201001	237,728,000.00	4,722,548.50	177,709,734.00	10,532,389.
Town Collected from Students	4020201002	70,914,000.00	3,755,736.26	49,246,539.00	7,440,269.

		ÿ:	Approved By:			al:	Approv	Recommending Approval:		п	Certified Correct:	0	Cortified Correct:
										12,007,788.32	321,391,000.00		TOTAL
	-18 %	(58,019,927.68)	240,864,328.00 (58,019,927.68)	240,864,328.00	0.00	263.371.072.32	0.00	22 506 743 00	00 055 850 800				III Colle II Chief Codices
	T	1	0.140,11.00	5,429,771.00	0.00	9,963,850.50	0.00	4,534,085.00	1,300,257.00	4,129,514.56	12,749,000.00	4020201003	Income from Other Sources
	-22 %	(2 785 143 44)	5 429 771 00	200 774 00	Т	2000000		, , , , , , , , , ,	48,240,000.00	3,/35,/30.20	70,914,000.00	4020201002	Income Collected from Students
	-15 %	(10,471,455.74)	53,002,275.00	53,002,275.00	0.00	60.442.544.26	0.00	7 440 269 00	00 002 876 07	١	20,120,000,00	4020201001	Tuition Fees
	-19 %	(44,/03,320.30)	182,432,282.00 (44,763,326.50)	182,432,282.00	0.00	192,964,671.50	0.00	10,532,389.00	177,709,734.00	4,722,548.50	237 728 000 00	4020201001	
	000	100 000 500	_	240,004,320.00	Т	263,3/1,0/2.32	0.00	22,506,743.00	228,256,530.00	12,607,799.32	321,391,000.00		Non-Tax
	-18 %	(58.019.927.68)	240 864 328 00	00 805 238 000	Т	מב כדם בדם בסב	3	1,000,	00.000,002,022	Г	321,391,000.00		Cash Revenue
	-18 %	(58.019,927.68)	240,864,328.00 (58,019,927.68)	240,864,328.00	0.00	263 371 072 32	0.00	22 506 743 00	200 250 520 00	١			Revenue Collections
	10.20	(30,010,041.00)	240,004,320.00	240,864,328.00	0.00	263,371,072.32	0.00	22,506,743.00	228,256,530.00	12,607,799.32	321,391,000.00		Cilication
	-18 %	(58 019 927 68)	_		Т			22,000,170.00	220,000,000	12,607,789.3Z	321,391,000.00		Internally Generated Funds
	-18 %	(58,019,927.68)	240,864,328.00	240,864,328.00	0.00	263.371.072.32	0.00	22 506 743 00	226 256 520 00	Т			
;	10-11-01	12-(0-0)	11=(9+10)	10	9	8=[{6+(-)7}-8+9]	7	6	O1		3	2	
14	43-/42/31	47-/2-31	10.40				2000						
Kemarks	*	Amount	TOTAL	Deposited with AGDB	Remitt ance to BTr	Total	4th Quarter Ending	3rd Quarter Ending Sept. 30	2nd Quarter Ending June 30	1st Quarter Ending March 31	TARGET (Annual) per BESF	UACS CODE	Ciasssification/Sources of Revenue and Other Receipts
			eposits to Date	Cumulative Remittance/Deposits to Date	Cumul		ollections	1 Other Receipts C	Actual Revenue and Other Receipts Collections	The state of the s	REVENUE		
	•	Variance	anneite to Date										Talle Cinete.

Date: 10/12/22 10:39 PM Certified Correct: JEANILYN L. WILLANUEVA
Budgerofficer Date: Recommending Approval: MARIA CORÁZON B. PUZON 10/12/22 10:40 PM Finance Officer

Date: 10/12/22 10:59 PM

Certified Correct:

Date: 10/15/22 9:06 PM DEXTER R. BUTED Agency Head