

**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
 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	Remittance to BTR	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			Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(6+(-7)-8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		321,391,000.00	12,607,799.32	228,256,530.00	22,506,743.00	0.00	283,371,072.32	0.00	240,864,328.00	240,864,328.00	(58,019,927.69)	-18%	
Revenue Collections		321,391,000.00	12,607,799.32	228,256,530.00	22,506,743.00	0.00	283,371,072.32	0.00	240,864,328.00	240,864,328.00	(58,019,927.69)	-18%	
Cash Revenue		321,391,000.00	12,607,799.32	228,256,530.00	22,506,743.00	0.00	283,371,072.32	0.00	240,864,328.00	240,864,328.00	(58,019,927.69)	-18%	
Non-Tax		321,391,000.00	12,607,799.32	228,256,530.00	22,506,743.00	0.00	283,371,072.32	0.00	240,864,328.00	240,864,328.00	(58,019,927.69)	-19%	
Tuition Fees	4020201001	237,728,000.00	4,722,548.50	177,709,734.00	10,532,389.00	0.00	192,964,671.50	0.00	182,432,282.00	182,432,282.00	(10,471,455.74)	-15%	
Income Collected from Students	4020201002	70,914,000.00	3,755,736.26	49,246,539.00	7,440,269.00	0.00	60,442,544.26	0.00	53,002,275.00	53,002,275.00	(2,785,143.44)	-22%	
Income from Other Sources	4020201003	12,749,000.00	4,129,514.56	1,300,257.00	4,534,085.00	0.00	9,963,856.56	0.00	5,429,771.00	5,429,771.00	(2,785,143.44)	-22%	
TOTAL		321,391,000.00	12,607,799.32	228,256,530.00	22,506,743.00	0.00	283,371,072.32	0.00	240,864,328.00	240,864,328.00	(58,019,927.69)	-18%	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

RENIE D. MARTINEZ
Accountant
Date: 10/12/22 10:39 PM

JEANILYN L. DANUEVA
Budget Officer
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MARIA CORAZON B. PUZON
Finance Officer
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