

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code : 08 013 0000000
 (UACS)
 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	1	0.00	12,607,799.32	228,256,529.56	22,506,743.60	268,966,457.64	532,337,530.12	0.00	532,337,530.12	532,337,530.12	0%	12=(8-3)	14	
Revenue Collections	2	0.00	12,607,799.32	228,256,529.56	22,506,743.60	268,966,457.64	532,337,530.12	0.00	532,337,530.12	532,337,530.12	0%			
Cash Revenue	3	0.00	12,607,799.32	228,256,529.56	22,506,743.60	268,966,457.64	532,337,530.12	0.00	532,337,530.12	532,337,530.12	0%			
Non-Tax	4	0.00	12,607,799.32	228,256,529.56	22,506,743.60	268,966,457.64	532,337,530.12	0.00	532,337,530.12	532,337,530.12	0%			
Tuition Fees	5	0.00	4,722,548.50	177,709,733.62	10,532,389.14	213,893,505.67	406,858,176.93	0.00	406,858,176.93	406,858,176.93	0%			
Income Collected from Students	6	0.00	3,755,736.26	49,246,539.23	7,440,269.19	50,206,552.37	110,649,097.05	0.00	110,649,097.05	110,649,097.05	0%			
Income from Other Sources	7	0.00	4,129,514.56	1,300,256.71	4,534,085.27	4,866,399.60	14,830,256.14	0.00	14,830,256.14	14,830,256.14	0%			
TOTAL		0.00	12,607,799.32	228,256,529.56	22,506,743.60	268,966,457.64	532,337,530.12	0.00	532,337,530.12	532,337,530.12	0%			

Certified Correct: _____

Recommended Approval: _____

Approved By: _____

RENNE D. MARTINEZ
 Accountant
 Date: 01/24/23 16:01 PM

JEANILYN L. VILLANUEVA
 Budget Officer
 Date: 1/24/23 4:51 PM

MARIA CORAZON B. PUZON
 Finance Officer
 Date: 1/26/23 12:39 AM

ELBERT M. GALAS
 Agency Head
 Date: 1/28/23 9:45 PM

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