

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	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		523,209,282.00	19,210,106.22	228,000,608.15	0.00	0.00	247,210,714.37	0.00	19,210,106.22	19,210,106.22	(275,998,567.63)	-53 %	
Revenue Collections		523,209,282.00	19,210,106.22	228,000,608.15	0.00	0.00	247,210,714.37	0.00	19,210,106.22	19,210,106.22	(275,998,567.63)	-53 %	
Cash Revenue		523,209,282.00	19,210,106.22	228,000,608.15	0.00	0.00	247,210,714.37	0.00	19,210,106.22	19,210,106.22	(275,998,567.63)	-53 %	
Non-Tax		523,209,282.00	19,210,106.22	228,000,608.15	0.00	0.00	247,210,714.37	0.00	19,210,106.22	19,210,106.22	(275,998,567.63)	-53 %	
Tuition Fees	4020201001	446,622,850.00	6,651,767.29	208,849,602.48	0.00	0.00	215,501,369.77	0.00	6,651,767.29	6,651,767.29	(231,121,480.23)	-52 %	
Income Collected from Students	4020201002	60,273,150.00	6,385,808.26	10,030,547.24	0.00	0.00	16,416,355.50	0.00	6,385,808.26	6,385,808.26	(43,856,794.50)	-73 %	
Income from Other Sources	4020201003	16,313,282.00	6,172,530.67	9,120,458.43	0.00	0.00	15,292,989.10	0.00	6,172,530.67	6,172,530.67	(1,020,292.90)	-6 %	
GRAND TOTAL		523,209,282.00	19,210,106.22	228,000,608.15	0.00	0.00	247,210,714.37	0.00	19,210,106.22	19,210,106.22	(275,998,567.63)	-53 %	

Certified Correct:

RENNIE D. MARTINEZ
 Accountant
 Date: July 13, 2023 08:50 AM

Certified Correct:

JEANILYN L. M. LANUEVA
 Budget Officer
 Date: July 13, 2023 08:50 AM

Recommending Approval By:

DEXTER R. BUTED
 Finance Officer
 Date: July 13, 2023 08:54 AM

Approved By:

ELBERT M. GALAS
 Agency Head
 Date: July 13, 2023 09:04 AM