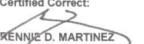
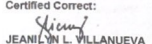


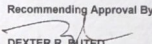
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

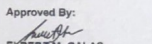
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 01 - Regular Agency Fund

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 September 30	4th Quarter Ending December 31		Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

Certified Correct:

 RENNIE D. MARTINEZ
 Accountant
 Date: October 9, 2023 05:22 PM

Certified Correct:

 JEANILYN L. VILLANUEVA
 Budget Officer
 Date: October 9, 2023 05:22 PM

Recommending Approval By:

 DEXTER R. BUTED
 Finance Officer
 Date: October 9, 2023 05:27 PM

Approved By:

 ROBERT M. GALAS
 Agency Head
 Date: October 12, 2023 01:19 PM