



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 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 | | | | | 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=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| | | | | | | | | | | | | | |

Certified Correct:
RENNIE D. MARTINEZ
 Accountant
 Date: January 20, 2024 05:16 PM

Certified Correct:

JEANILYN L. VILLANUEVA
 Budget Officer
 Date: January 20, 2024 05:16 PM

Recommending Approval By:

DR. DEXTER R. BUTED
 Finance Officer
 Date: January 22, 2024 01:16 PM

Approved By:

DR. ELBERT M. GALAS
 Agency Head
 Date: January 23, 2024 03:52 PM