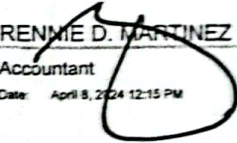


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2024

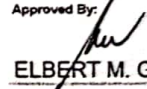
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Pangasinan State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 013 0000000  
 Fund Cluster : 05 - Internally Generated Funds

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=(4+5+6+7)	9	10	11=(9+10)	12=(3-3)	13=(12/3)	14
Internally Generated Funds		551,816,400.00	19,937,580.29	0.00	0.00	0.00	19,937,580.29	0.00	0.00	0.00	(531,878,819.71)	-96 %	
Revenue Collections		551,816,400.00	19,937,580.29	0.00	0.00	0.00	19,937,580.29	0.00	0.00	0.00	(531,878,819.71)	-96 %	
Cash Revenue		551,816,400.00	19,937,580.29	0.00	0.00	0.00	19,937,580.29	0.00	0.00	0.00	(531,878,819.71)	-96 %	
Non-Tax		551,816,400.00	19,937,580.29	0.00	0.00	0.00	19,937,580.29	0.00	0.00	0.00	(531,878,819.71)	-96 %	
Tuition Fees	4020201001	468,954,150.00	6,145,884.58	0.00	0.00	0.00	6,145,884.58	0.00	0.00	0.00	(462,808,265.42)	-99 %	
Income Collected from Students	4020201002	63,286,650.00	9,082,975.06	0.00	0.00	0.00	9,082,975.06	0.00	0.00	0.00	(54,203,674.94)	-88 %	
Income from Other Sources	4020201003	19,575,600.00	4,708,720.65	0.00	0.00	0.00	4,708,720.65	0.00	0.00	0.00	(14,866,879.35)	-76 %	
<b>GRAND TOTAL</b>		<b>551,816,400.00</b>	<b>19,937,580.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,937,580.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(531,878,819.71)</b>	<b>-96 %</b>	

Certified Correct:  
  
RENNIE D. MARTINEZ  
 Accountant  
 Date: April 8, 2024 12:15 PM

Certified Correct:  
  
JEANILYN L. VILLANUEVA  
 Budget officer  
 Date: April 8, 2024 12:15 PM

Recommending Approval By:  
  
JENILYN V. OBOZA  
 Finance Officer  
 Date: April 9, 2024 02:08 PM

Approved By:  
  
ELBERT M. GALAS  
 Agency Head  
 Date: April 9, 2024 02:08 PM

