

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Pangasinan State University  
 Operating Unit : < not applicable >  
 Organization Code : 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=(8-3)	13=(12/3)	14
<b>Internally Generated Funds</b>		582,344,040.00	218,115,305.53	22,803,235.96	169,375,650.46	58,109,668.56	468,403,860.51	0.00	468,403,860.51	468,403,860.51	(113,940,179.49)	-20 %	
Revenue Collections		582,344,040.00	218,115,305.53	22,803,235.96	169,375,650.46	58,109,668.56	468,403,860.51	0.00	468,403,860.51	468,403,860.51	(113,940,179.49)	-20 %	
Cash Revenue		582,344,040.00	218,115,305.53	22,803,235.96	169,375,650.46	58,109,668.56	468,403,860.51	0.00	468,403,860.51	468,403,860.51	(113,940,179.49)	-20 %	
Non-Tax		582,344,040.00	218,115,305.53	22,803,235.96	169,375,650.46	58,109,668.56	468,403,860.51	0.00	468,403,860.51	468,403,860.51	(113,940,179.49)	-20 %	
Tuition Fees	4020201001	492,401,857.50	155,796,081.75	15,732,286.72	127,836,033.24	49,227,585.56	348,591,987.27	0.00	348,591,987.27	348,591,987.27	(143,809,870.23)	-29 %	
Income Collected from Students	4020201002	66,450,982.50	54,500,706.35	1,997,726.28	34,113,147.88	1,958,775.56	92,570,356.07	0.00	92,570,356.07	92,570,356.07	26,119,373.57	39 %	
Income from Other Sources	4020201003	23,491,200.00	7,818,517.43	5,073,222.96	7,426,469.34	6,923,307.44	27,241,517.17	0.00	27,241,517.17	27,241,517.17	3,750,317.17	16 %	
<b>GRAND TOTAL</b>		582,344,040.00	218,115,305.53	22,803,235.96	169,375,650.46	58,109,668.56	468,403,860.51	0.00	468,403,860.51	468,403,860.51	(113,940,179.49)	-20 %	

Certified Correct:

  
**RENNIE D. MARTINEZ**  
 Accountant

Date: January 10, 2026 01:37 PM

Certified Correct:

  
**JESILLE Q. VIERNES**  
 Budget Officer

Date: January 10, 2026 01:37 PM

Recommending Approval By:

  
**JEANILYN L. VILLANUEVA**  
 Finance Officer

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Approved By:

  
**ELBERT M. GALAS**  
 Agency Head

Date: January 10, 2026 01:49 PM

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