

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

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=(8-3)	13=(12/3)	14
Internally Generated Funds		482,560,000.00	22,716,000.00	0.00	0.00	0.00	22,716,000.00	0.00	22,716,000.00	22,716,000.00	(459,844,000.00)	-95 %	
Revenue Collections		482,560,000.00	22,716,000.00	0.00	0.00	0.00	22,716,000.00	0.00	22,716,000.00	22,716,000.00	(459,844,000.00)	-95 %	
Cash Revenue		482,560,000.00	22,716,000.00	0.00	0.00	0.00	22,716,000.00	0.00	22,716,000.00	22,716,000.00	(459,844,000.00)	-95 %	
Non-Tax		482,560,000.00	22,716,000.00	0.00	0.00	0.00	22,716,000.00	0.00	22,716,000.00	22,716,000.00	(459,844,000.00)	-95 %	
Tuition Fees	4020201001	384,597,000.00	10,228,000.00	0.00	0.00	0.00	10,228,000.00	0.00	10,228,000.00	10,228,000.00	(374,369,000.00)	-97 %	
Income Collected from Students	4020201002	69,774,000.00	7,184,000.00	0.00	0.00	0.00	7,184,000.00	0.00	7,184,000.00	7,184,000.00	(62,590,000.00)	-90 %	
Income from Other Sources	4020201003	28,189,000.00	5,304,000.00	0.00	0.00	0.00	5,304,000.00	0.00	5,304,000.00	5,304,000.00	(22,885,000.00)	-81 %	
GRAND TOTAL		482,560,000.00	22,716,000.00	0.00	0.00	0.00	22,716,000.00	0.00	22,716,000.00	22,716,000.00	(459,844,000.00)	-95 %	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

RENNIE D. MARTINEZ

Accountant

Date: 04/07/2026

JESILLE S. VIERNES

Budget Officer

Date: 04/07/2026

JEANILYN L. VILLANUEVA

Finance Officer

Date: 04/07/2026

ELBERT M. GALAS

Agency Head

Date: 04/07/2026

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