QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2026

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

Classsification/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	258,883,000.00	16,996,000.00	0.00	298,595,000.00	0.00	298,595,000.00	298,595,000.00	(183,965,000.00)	-38 %	
Revenue Collections		482,560,000.00	22,716,000.00	258,883,000.00	16,996,000.00	0.00	298,595,000.00	0.00	298,595,000.00	298,595,000.00	(183,965,000.00)	-38 %	
Cash Revenue		482,560,000.00	22,716,000.00	258,883,000.00	16,996,000.00	0.00	298,595,000.00	0.00	298,595,000.00	298,595,000.00	(183,965,000.00)	-38 %	
Non-Tax		482,560,000.00	22,716,000.00	258,883,000.00	16,996,000.00	0.00	298,595,000.00	0.00	298,595,000.00	298,595,000.00	(183,965,000.00)	-38 %	
Tuition Fees	4020201001	384,597,000.00	10,228,000.00	215,856,000.00	8,083,000.00	0.00	234,167,000.00	0.00	234,167,000.00	234,167,000.00	(150,430,000.00)	-39 %	
Income Collected from Students	4020201002	69,774,000.00	7,184,000.00	38,878,000.00	5,251,000.00	0.00	51,313,000.00	0.00	51,313,000.00	51,313,000.00	(18,461,000.00)	-26 %	
Income from Other Sources	4020201003	28,189,000.00	5,304,000.00	4,149,000.00	3,662,000.00	0.00	13,115,000.00	0.00	13,115,000.00	13,115,000.00	(15,074,000.00)	-53 %	
GRAND TOTAL		482,560,000.00	22,716,000.00	258,883,000.00	16,996,000.00	0.00	298,595,000.00	0.00	298,595,000.00	298,595,000.00	(183,965,000.00)	-38 %	

Certified Correct:

RENNIE D. MARTINEZ
Accountant
Date: October 7, 2026 05:01 PM

Certified Correct:

JESILLE Q. VIERNES
Budget Officer
Date: October 7, 2026 05:01 PM

Recommending Approval By:

JEANILYN L. VILLANUEVA
Finance Officer
Date: October 7, 2026 05:33 PM

Approved By:

ELBERT M. GALAS
Agency Head
Date: October 10, 2026 03:40 PM

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