

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

| Department: State Universities and Colleges (SUCs) | | | Agency: Pangasinan State University | | | | | Report Status: SUBMITTED | | | | | |
|--|------------|-------------------------|---|----------------------|----------------------|-------------|-----------------------|---|-----------------------|-----------------------|------------------------|--------------|---------|
| Operating Unit: N/A | | | Organization Code (UACS): 080130000000 | | | | | | | | | | |
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE /DEPOSITS TO DATE | | | VARIANCE | | REMARKS |
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | 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 |
| General Fund (formerly Fund 101) | | | | | | | | | | | | | |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | |
| Tuition Fees | 4020201001 | 109,995,000.00 | 9,134,587.00 | 70,903,726.00 | 24,060,309.15 | | 104,098,622.15 | | 104,098,622.15 | 104,098,622.15 | (5,896,377.85) | -0.05 | |
| Income Collected from Students | 4020201002 | 44,734,000.00 | 24,916,599.00 | 11,335,813.00 | 4,533,336.25 | | 40,785,748.25 | | 40,785,748.25 | 40,785,748.25 | (3,948,251.75) | -0.09 | |
| Other Business Income | 4020299099 | 19,650,000.00 | 3,360,876.00 | 7,853,067.00 | 4,847,441.25 | | 16,061,384.25 | | 16,061,384.25 | 16,061,384.25 | (3,588,615.75) | -0.18 | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| TOTAL | | 174,379,000.00 | 37,412,062.00 | 90,092,606.00 | 33,441,086.65 | | 160,945,754.65 | | 160,945,754.65 | 160,945,754.65 | (13,433,245.35) | -0.08 | |

Certified Correct:

Approved By:

 Agency Chief Accountant

 Head of Agency/Department Secretary

Date:

Date: