

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 For the Quarter ending June 30, 2019
 (In Pesos)

Department : STATE UNIVESITIES AND COLLEGES
 Agency : PANGASINAN STATE UNIVERSITY
 Operating Unit : PANGASINAN STATE UNIVERSITY
 Organization Code (UACS) : 08-013-00-00000

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Permit Fees Import													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Tuition Fee	05-206441	158,935,000.00	14,882,212.83	23,915,657			38,797,870		38,797,870	38,797,870	(120,137,130)	-76%	
Income Collected from Students	05-206441	48,281,000.00	4,144,395.30	10,452,410			14,596,805		14,596,805	14,596,805	(33,684,195)	-70%	
Income from Business	05-206441	25,220,000.00	3,328,941.36	15,806,523			19,135,464		19,135,464	19,135,464	(6,084,536)	-24%	
Income from Revolving Fund		-											
Grants/Donations		-											
Others		-											
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		232,436,000.00	22,355,549.49	50,174,589.85	-	-	72,530,139.34	-	72,530,139.34	72,530,139.34	(159,905,860.66)	-169.5%	

Certified Correct:

JEANILYN L. VALANDEVA
 Chief Accountant
 Date: July 15, 2019

Approved By:

DEXTER R. BUTED
 Agency Head/Department Secretary - SUC President
 Date: July 15, 2019