

As at the Quarter Ending September 30, 2020

Department : State Universities and Colleges (SUCs)  
 Agency : 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%			
Internally Generated Funds		229,778,000.00	11,714,922.18	8,763,127.00	123,596,152.31	0.00	144,074,201.49	0.00	144,074,201.00	144,074,201.00	(85,703,798.51)	-37%			
Revenue Collections		229,778,000.00	11,714,922.18	8,763,127.00	123,596,152.31	0.00	144,074,201.49	0.00	144,074,201.00	144,074,201.00	(85,703,798.51)	-37%			
Cash Revenue		229,778,000.00	11,714,922.18	8,763,127.00	123,596,152.31	0.00	144,074,201.49	0.00	144,074,201.00	144,074,201.00	(85,703,798.51)	-37%			
Non-Tax		229,778,000.00	11,714,922.18	8,763,127.00	123,596,152.31	0.00	144,074,201.49	0.00	144,074,201.00	144,074,201.00	(85,703,798.51)	-37%			
Tuition Fees	4020201001	149,676,000.00	6,456,552.51	2,470,621.00	99,883,500.46	0.00	108,810,673.97	0.00	108,810,674.00	108,810,674.00	(40,865,326.03)	-27%	CHED Collections for 2nd Semester SY 2019-2020 but billings for 1st Semester SY 2020-2021 is for collections yet		
Income Collected from Students	4020201002	60,829,000.00	3,355,296.10	2,138,850.00	22,071,481.37	0.00	27,565,627.47	0.00	27,565,627.00	27,565,627.00	(33,263,372.53)	-55%			
Income from Other Sources	4020201003	19,273,000.00	1,903,073.57	4,153,656.00	1,641,170.48	0.00	7,697,900.05	0.00	7,697,900.00	7,697,900.00	(11,575,099.95)	-60%	There was minimal collections on IGP operations of the University due to the restrictions caused by pandemic.		
<b>TOTAL</b>		<b>229,778,000.00</b>	<b>11,714,922.18</b>	<b>8,763,127.00</b>	<b>123,596,152.31</b>	<b>0.00</b>	<b>144,074,201.49</b>	<b>0.00</b>	<b>144,074,201.00</b>	<b>144,074,201.00</b>	<b>(85,703,798.51)</b>	<b>-37%</b>			

Certified Correct:

Recommending Approval:

Approved By:

JEANILYN L. VILLANUEVA  
 Accountant

MARCELO C. GUTIERREZ, JR.  
 Finance Officer

DEXTER R. BUTED  
 Agency Head

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