

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
For the Quarter ending June 30, 2021  
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : PANGASINAN STATE UNIVERSITY  
 Operating Unit : PANGASINAN STATE UNIVERSITY  
 Organization Code (UACS) : 08-013-00-000000

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 ACOB	Total	Amount	%			
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b> (4+5+6+7)	<b>9</b>	<b>10</b>	<b>11</b> (9+10)	<b>12</b> (8-9)	<b>13</b> = (12 / 9)	<b>14</b>		
<b>A. General Fund (formerly Fund 101)</b> - Tax Documentary Stamp Tax - Non-Tax Permit Fees Import															
<b>B. Special Account in the General Fund (formerly Fund 106, 103, 401, 151-159)</b> - Tax - Non-Tax															
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>															
Tuition Fee	05-206441	199,190,000.00	6,844,627.74	3,370,234			10,214,862		10,214,862	10,214,862	(188,975,138)	-95%	CHED challenge are not yet collected		
Income Collected from Students	05-206441	72,689,000.00	4,053,114.10	1,752,893			5,816,007		5,816,007	5,816,007	(66,872,993)	-92%	There was an approved reduction of rental due to pandemic.		
Income from Business Operations	05-206441	28,316,000.00	3,095,422.50	1,729,281			4,824,684		4,824,684	4,824,684	(23,491,316)	-83%			
Income from Revolving Fund															
Grants/Donations															
Others															
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>															
<b>TOTAL</b>		<b>300,195,000.00</b>	<b>13,993,164.34</b>	<b>6,982,398.63</b>			<b>20,855,562.97</b>		<b>20,855,562.97</b>	<b>20,855,562.97</b>	<b>(279,339,447.03)</b>	<b>-269.8%</b>			

Certified Correct:  
  
 JEANILYN L. DELANUVA  
 Chief Accountant  
 Date: \_\_\_\_\_

Approved By:  
  
 DEXTER R. BUTED  
 Agency Head/Department Secretary - SUC President  
 Date: \_\_\_\_\_