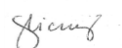


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
For the Quarter ending December 31, 2016
(In Pesos)

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	111,954,000.00	45,950,844	47,503,662	27,075,545.37	53,972,597	174,502,648		174,502,648	174,502,648	62,548,648	56%	
Income Collected from Students	05-206441	61,465,000.00	36,967,335	13,277,514	30,706,996.72	3,944,133	84,895,979		84,895,979	84,895,979	23,430,979	38%	
Income from Business	05-206441	21,227,000.00	12,099,851	6,514,177	3,921,398.00	6,361,454	28,896,880		28,896,880	28,896,880	7,669,880	36%	
Grants/Donations	07-308603	-	2,991,339	2,059,520	6,245,561	2,556,311	13,852,731		13,852,731	13,852,731	13,852,731		no target revenue made for external
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		194,646,000	98,009,369	69,354,873	67,949,501	66,834,495	302,148,238	-	302,148,238	302,148,238	107,502,237.50	130.1%	

Certified Correct:



JEANILYN L. VILLANUEVA

Chief Accountant

Date:

Approved By:



DEXTER R. BUTED

Agency Head/Department Secretary

Date: