


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
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	76,142,468.00	180,241,090.15		180,241,091.00	180,241,091.00	70,246,090.15	0.84		
Income Collected from Students	4020201002	44,734,000.00	24,916,599.00	11,335,813.00	4,533,336.25	31,996,011.00	72,781,759.25		72,781,759.00	72,781,759.00	28,047,759.25	0.83		
Other Business Income	4020299099	19,650,000.00	3,360,876.00	7,853,067.00	4,847,441.25	4,856,531.00	20,917,915.25		20,917,915.00	20,917,915.00	1,267,915.25	0.06		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		174,379,000.00	37,412,062.00	90,092,606.00	33,441,086.65	112,995,010.00	273,940,764.65		273,940,765.00	273,940,765.00	99,561,764.65	0.57		

Certified Correct:


 Villanueva, Jeannelyn
 Agency Chief Accountant
 Date: 18/Jan/2019

Approved By:


 buted, dexter
 Head of Agency/Department Secretary
 Date: 18/Jan/2019