
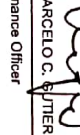


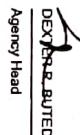
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

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				Total	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		Remittance to BTR	Deposited with ACOB	TOTAL	Amount		%
Internally Generated Funds	1	229,778,000.00	11,714,922.18	8,783,127.00	0.00	0.00	20,478,048.18	0.00	20,478,050.00	20,478,050.00	(209,299,950.82)	-91%	The legal income was not met in the 2nd quarter due to PSLTS receivables (PSLTS) on the 2nd quarter. Miscellaneous fees of 2nd sem. 2019-2020 and summer classes.
Revenue Collections		229,778,000.00	11,714,922.18	8,783,127.00	0.00	0.00	20,478,048.18	0.00	20,478,050.00	20,478,050.00	(209,299,950.82)	-91%	
Cash Revenue		229,778,000.00	11,714,922.18	8,783,127.00	0.00	0.00	20,478,048.18	0.00	20,478,050.00	20,478,050.00	(209,299,950.82)	-91%	
Non-Tax		229,778,000.00	11,714,922.18	8,783,127.00	0.00	0.00	20,478,048.18	0.00	20,478,050.00	20,478,050.00	(209,299,950.82)	-91%	
Tuition Fees	4020301001	149,876,000.00	6,456,562.51	2,470,621.00	0.00	0.00	8,927,173.51	0.00	8,927,174.00	8,927,174.00	(140,748,828.49)	-94%	
Income Collected from Students	4020301002	60,829,000.00	3,556,296.10	2,138,850.00	0.00	0.00	5,694,146.10	0.00	5,694,146.00	5,694,146.00	(55,334,853.90)	-91%	
Income from Other Sources	4020301003	19,273,000.00	1,803,073.57	4,153,656.00	0.00	0.00	6,056,729.57	0.00	6,056,730.00	6,056,730.00	(13,216,270.43)	-69%	
TOTAL		229,778,000.00	11,714,922.18	8,783,127.00	0.00	0.00	20,478,048.18	0.00	20,478,050.00	20,478,050.00	(209,299,950.82)	-91%	

Certified Correct:

JEANILYN M. LARINUEVA
Accountant
Date: 2020-07-13 09:41:51.0

Recommending Approval:

MARCELO C. SUTERRERZ, JR.
Finance Officer
Date: _____

Approved By:

DEXTER A. BAUTED
Agency Head
Date: 2020-07-13 11:31:45.0