

As at the Quarter Ending March 31, 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 BT	Deposited with ACDB	TOTAL	Amount	%	
Internally Generated Funds	1	229,778,000.00	11,714,922.18	0.00	0.00	0.00	11,714,922.18	11,714,922.18	(218,063,077.82)	-95%			
Revenue Collections	2	229,778,000.00	11,714,922.18	0.00	0.00	0.00	11,714,922.18	11,714,922.18	(218,063,077.82)	-95%			
Cash Revenue		229,778,000.00	11,714,922.18	0.00	0.00	0.00	11,714,922.18	11,714,922.18	(218,063,077.82)	-95%			
Non-Tax		229,778,000.00	11,714,922.18	0.00	0.00	0.00	11,714,922.18	11,714,922.18	(143,219,447.49)	-96%			
Tuition Fees	4020201001	149,676,000.00	6,456,552.51	0.00	0.00	0.00	6,456,552.51	6,456,552.51	(57,473,703.90)	-94%			
Income Collected from Students	4020201002	60,829,000.00	3,355,296.10	0.00	0.00	0.00	3,355,296.10	3,355,296.10	(17,369,926.43)	-90%			
Income from Other Sources	4020201003	19,273,000.00	1,903,073.57	0.00	0.00	0.00	1,903,073.57	1,903,073.57	0.00	0%			
Non-Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
Tuition Fees	4020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
	TL	229,778,000.00	11,714,922.18	0.00	0.00	0.00	11,714,922.18	11,714,922.18	(218,063,077.82)	-95%		14	

Certified Correct:
 JEANILYN L. VILANDEVA
 Accountant III
 Date: 2020-04-08 04:10:38.0

Recommending Approval:
 MARIA CORAZON B. PUZON
 Director, FMS
 Date: 2020-04-09 00:59:33.0

Approved by:
 DEXTER R. BUTED
 SUC-President IV
 Date: 2020-04-09 00:59:33.0