


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **June 30, 2017**
 (in Pesos)

Department: State Universities and Colleges (SUCs)		Agency: Pagsanjan State University										Report Status: SUBMITTED				
Operating Unit: N/A		Organization Code (UACS): 880100000000														
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		
		3	4	5	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount		%	
									8=(4+5+6+7)	9	10	11=(9+10)	12=(6-9)	13=(12/3)		
General Fund (formerly Fund 101)	2															
Special Account in the General Fund (formerly Fund 105, 103, 401, 151-159)																
Off-Budget Accounts (formerly Fund 151 to 164, etc.)																
Tuition Fees	402021001	25,326,000.00	6,346,102.64	3,454,910.76					9,801,013.42			9,801,013.42	(15,522,886.58)	-0.61		
Income Collected from Students	402021002	20,930,000.00	6,916,092.23	6,872,287.86					13,788,370.09			13,788,370.09	(7,139,629.91)	-0.34		
Other School Fees	402021006	1,714,000.00	819,802.08	584,303.36					1,204,105.44			1,204,105.44	(509,894.56)	-0.3		
Rent/Lease Income	402020500	638,000.00	73,360.70	146,333.90					219,694.50			219,694.50	(618,305.50)	-0.74		
Income from Hostels/Dormitories and other Like Facilities	402021300	530,000.00	281,799.40	228,837.89					510,637.00			510,637.00	(9,363.00)	-0.02		
Other Sales	402021600	2,538,000.00	83,513.00	15,439.00					98,952.00			98,952.00	(1,639,048.00)	-0.96		
Outboard Funds (formerly Fund 101-104, 107)																
Subsidy from other National Government Agencies	403102000		2,489,371.92						2,489,371.92			2,489,371.92	2,489,371.92			
TOTAL		51,677,000.00	17,773,943.46	12,033,556.77					29,807,500.22			29,770,664.61	(27,069,460.70)	-0.43		

Certified Correct:


 Daniel J. Julat
 Agency Chief Accountant
 Date: 17/Jul/2017

Approved By:


 NGOHAYON, SERAFIN
 Head of Agency/Department Secretary
 Date: 17/Jul/2017