

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2017
 (In Pesos)

Department : State Universities and Colleges
 Agency : Tarlac State University
 Operating Unit : _____
 Organization Code (UACS) : 08 037 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	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
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 and Other Fees		182,997,000.00	74,771,589.89	46,945,132.60	39,880,688.87		161,597,411.36		161,597,411.36	161,597,411.36	21,399,588.64		
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			74,771,589.89	46,945,132.60	39,880,688.87	-	161,597,411.36	-	161,597,411.36	161,597,411.36	21,399,588.64	0.00%	-

Certified Correct:
JOHN ERWIN C. PANTILIO
 Chief Accountant
 Date: _____

Approved By: MYRNA Q. MALLARI
 President
 Date: _____