

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2019
 (In Pesos)

Department: State Universities and Colleges (SUCs)
 Operating Unit: N/A

Agency: Tarlac State University
 Report Status: SUBMITTED

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)								0	0	0	0	0	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)								0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)								0	0	0	0	0	0	0
Registration Fees	4020102000	2,336,125.00	77,815.00	64,915.00	134,475.00		277,205.00	0	0	0	- 2,058,920.00	- 0.88	0	0
Tuition Fees	4020201001	155,853,000.00	128,910,689.34	64,160.23	9,807,951.82		138,782,801.39	0	0	0	-17,070,198.61	- 0.11	0	0
Other School Fees	4020201099	56,956,315.00	274,751.75	435,278.39	1,026,870.00		1,736,900.14	0	0	0	-55,219,414.86	- 0.97	0	0
Others	4020221099	-	1,981,357.56	2,250,988.42	1,372,433.20		5,604,779.18	0	0	0	5,604,779.18		0	0
Miscellaneous Income	4060999000	-	14,470.91	194,533.69	-		209,004.60	0	0	0	209,004.60		0	0
Custodial Funds (formerly Fund 101-184, 187)	0	-	-	-	-		-	0	0	0	-	-	0	0
TOTAL	0	215,145,440.00	131,259,084.56	3,009,875.73	12,341,730.02	-	146,610,690.31	0	62765432.1	62765432	-83145529.4	-0.29	0	0

Certified Correct:

JOHN ERWIN C. PANLILIO
 Accountant

Approved:

DR. MYRNA Q. MALLARI
 President