

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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	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
General Fund (formerly Fund 101)								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
Off-Budget Accounts (formerly Fund 161 to 164, etc.)								0	0	0	- 1,979,445.00	- 0.85	0
Registration Fees	4020102000	2,336,125.00	77,815.00	64,915.00	134,475.00	79,475.00	356,680.00	0	0	0	87,306,991.07	0.56	0
Tuition Fees	4020201001	155,853,000.00	128,910,689.34	64,160.23	9,807,951.82	104,377,189.68	243,159,991.07	0	0	0	- 49,135,594.26	- 0.86	0
Other School Fees	4020201099	56,956,315.00	274,751.75	435,278.39	1,026,870.00	6,083,820.60	7,820,720.74	0	0	0	41,248,191.88		0
Others	4020221099	-	1,981,357.56	2,250,988.42	1,372,433.20	35,643,412.70	41,248,191.88	0	0	0	1,601,376.62		0
Miscellaneous Income	4060999000	-	14,470.91	194,533.69	-	1,392,372.02	1,601,376.62	0	0	0	-	-	0
Custodial Funds (formerly Fund 101-184, 187)	0	-	-	-	-	-	-	0	0	0	-83145529.4	-0.29	0
TOTAL	0	215,145,440.00	131,259,084.56	3,009,875.73	12,341,730.02	147,576,270.00	294,186,960.31	0	62765432.1	62765432			

Certified Correct:

JOHN ERWIN G. PANLILIO
Accountant

Approved:

DR. MYRNA Q. MALLARI
President