


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(In Pesos)**


Department: State Universities and Colleges (SUCs)			Agency: Tarlac State University					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 080370000000											
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)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Registration Fees	4020102000	2,336,125.00	77,815.00				77,815.00				(2,258,310.00)	-0.97		
Tuition Fees	4020201001	155,853,000.00	128,910,689.34				128,910,689.34				(26,942,310.66)	-0.17		
Other School Fees	4020201099	56,956,315.00	274,751.75				274,751.75				(56,681,563.25)	-1		
Others	4020221099		1,981,357.56				1,981,357.56				1,981,357.56			
Miscellaneous Income	4060999000		14,470.91				14,470.91				14,470.91			
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>		<b>215,145,440.00</b>	<b>131,259,084.56</b>				<b>131,259,084.56</b>				<b>(83,886,355.44)</b>	<b>-0.39</b>		

Certified Correct:

  
 Panlilio, John Erwin  
 Agency Chief Accountant

Date: 24/Apr/2019

Approved By:

  
 Mallari, Myrna  
 Head of Agency/Department  
 Secretary

Date: 25/Apr/2019