

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending June 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	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	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	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0
Registration Fees	4020102000	2,336,125.00	77,815.00	64,915.00	0	0	142,730.00	0	0	0	(2,193,395.00)	-0.9389031	0
Tuition Fees	4020201001	155,853,000.00	128,910,689.34	64,160.23	0	0	128,974,849.57	0	0	0	(26,878,150.43)	-0.1724583	0
Other School Fees	4020201099	56,956,315.00	274,751.75	435,278.39	0	0	710,030.14	0	0	0	(56,246,284.86)	-0.9875338	0
Others	4020221099	0	1,981,357.56	2,250,988.42	0	0	4,232,345.98	0	0	0	4,232,345.98		0
Miscellaneous Income	4060999000	0	14,470.91	194,533.69	0	0	209,004.60	0	0	0	209,004.60		0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>215,145,440.00</b>	<b>131,259,084.56</b>	<b>3,009,875.73</b>	<b>0</b>	<b>0</b>	<b>134,268,960.29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(80,876,479.71)</b>	<b>-0.3759154</b>	<b>0</b>

Certified Correct:

  
 JOHN ERWIN C. PANLILIO  
 Accountant

Approved:

  
 DR. MYRNA Q. MALLARI  
 Agency Head