

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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 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)															
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Tuition Fees	4020201001	288,891,013.00	33,301,029.52					33,301,029.52					(255,589,983.48)	-0.88	
Custodial Funds (formerly Fund 101-184, 187)															
TOTAL		288,891,013.00	33,301,029.52					33,301,029.52					(255,589,983.48)	-0.88	

Certified Correct:

Carlos, Lynn

 Agency Chief Accountant

Date: 12/Apr/2018

Approved By:

Mallari, Myrna

 Head of Agency Department
 Secretary

Date: 13/Apr/2018