

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 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	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.)													
Tuition Fees	4020201001	288,891,013.00	33,301,029.52	29,464,402.53	10,289,893.93		73,055,325.98		62,765,432.05	62,765,432.05	(215,835,687.02)	-0.75	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		288,891,013.00	33,301,029.52	29,464,402.53	10,289,893.93		73,055,325.98		62,765,432.05	62,765,432.05	(215,835,687.02)	-0.75	

Certified Correct:

Carlos, Lynn
 Agency Chief Accountant
 Date: 10/Oct/2018



Approved By:

Mahat, Myrna
 Head of Agency/Department Secretary
 Date: 11/Oct/2018

