

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2020  
(In Pesos)

Department: State Universities and Colleges (SUCs)  
Operating Unit: N/A

Agency: Tarlac State University  
Report Status:

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	0	0	0
Registration Fees	4020102000		47,985.00	59,875.00			107,860.00	0	0	0	107,860.00	#DIV/0!	0
Tuition Fees	4020201001	159,323,198.00	97,155,989.85	4,065,597.00			101,221,586.85	0	0	0	- 58,101,611.15	- 0.36	0
Other School Fees	4020201099	64,920,080.00	1,644,690.82	877,111.87			2,521,802.69	0	0	0	- 62,398,277.31	- 0.96	0
Others	4020221099	-	144,302.01	81,360.52			225,662.53	0	0	0	225,662.53		0
Miscellaneous Income	4060999000	-	3,606.21	3,521.78			7,127.99	0	0	0	7,127.99		0
Custodial Funds (formerly Fund 101-184, 187)	0	-	-	-	-	-	-	0	0	0	-	0	0
<b>TOTAL</b>	<b>0</b>	<b>224,243,278.00</b>	<b>98,996,573.89</b>	<b>5,087,466.17</b>	<b>-</b>	<b>-</b>	<b>104,084,040.06</b>	<b>0</b>	<b>62765432</b>	<b>62765432</b>	<b>-83145529.4</b>	<b>-0.29</b>	<b>0</b>

Certified Correct

**JOHN ERWIN C. PANLILIO**  
Accountant

Approved:

**DR. MYRNA Q. MALLARI**  
President