

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2015
 (In Pesos)

Department : State Universities and Colleges
 Agency : Tarlac State University
 Operating Unit : _____
 Organization Code (UACS) : 08 037 00 00000

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010.00												
- Non-Tax													
Permit Fees Import	40201010.01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Tuition and Other Fees		227,542,114.00	35,574,914.26	74,844,367.13	55,094,691.09		165,513,972.48		165,513,972.48	165,513,972.48	62,028,141.52	27.26%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			35,574,914.26	74,844,367.13	55,094,691.09	-	165,513,972.48	-	165,513,972.48	165,513,972.48	62,028,141.52	27.26%	-

Certified Correct:
JOHN ERWIN C. PANLILIO
 Chief Accountant
 Date: _____

Approved By: MYRNA Q. MALLARI
 President
 Date: _____