

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2017  
 (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		182,997,000.00	74,771,589.89	46,945,132.60	39,880,688.87	54,580,561.04	216,177,972.40		216,177,972.40	216,177,972.40	(33,180,972.40)		
D. Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>			<b>74,771,589.89</b>	<b>46,945,132.60</b>	<b>39,880,688.87</b>	<b>54,580,561.04</b>	<b>216,177,972.40</b>	-	<b>216,177,972.40</b>	<b>216,177,972.40</b>	<b>(33,180,972.40)</b>	<b>0.00%</b>	-

Certified Correct:  
JOHN ERWIN C. PANLILIO  
 Chief Accountant  
 Date: \_\_\_\_\_

Approved By: MYRNA Q. MALLARI  
 President  
 Date: \_\_\_\_\_