


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 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											
1 CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	2 UACS Code	3 REVENUE TARGET (Annual)	4 ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				8 TOTAL 8=(4+5+6+7)	9 CUMULATIVE REMITTANCE /DEPOSITS TO DATE			10 VARIANCE		14 REMARKS	
			4 1st Quarter	5 2nd Quarter	6 3rd Quarter	7 4th Quarter		9 Remittance to BTr	10 Deposited with AGDB	11 Total 11=(9+10)	12 Amount 12=(8-3)	13 %		
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			62,765,432.05		62,765,432.05	62,765,432.05	(226,125,580.95)	-0.78		
Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL</b>		<b>288,891,013.00</b>	<b>33,301,029.52</b>	<b>29,464,402.53</b>			<b>62,765,432.05</b>		<b>62,765,432.05</b>	<b>62,765,432.05</b>	<b>(226,125,580.95)</b>	<b>-0.78</b>		

Certified Correct:

  
 Carlos, Lynn  
 Agency Chief Accountant

Date: 11/Jul/2018

Approved By:

  
 Mallari, Myrna  
 Head of Agency/Department  
 Secretary  
 Date: 11/Jul/2018

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