

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Registration Fees	4020102000	-	47,985.00	59,875.00	1,921,055.00		2,028,915.00	0	0	0	2,028,915.00	#DIV/0!	0
Tuition Fees	4020201001	159,323,198.00	97,155,989.85	4,065,597.00	4,206,771.70		105,428,358.55	0	0	0	- 53,894,839.45	- 0.34	0
Other School Fees	4020201099	64,920,080.00	1,644,690.82	877,111.87	5,433,900.33		7,955,703.02	0	0	0	- 56,964,376.98	- 0.88	0
Others	4020221099	-	144,302.01	81,360.52	93,516.70		319,179.23	0	0	0	319,179.23	#DIV/0!	0
Miscellaneous Income	4060999000	-	3,606.21	3,521.78	50,380.01		57,508.00	0	0	0	57,508.00	#DIV/0!	0
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		224,243,278.00	98,996,573.89	5,087,466.17	11,705,623.74	-	115,789,663.80	-	-	-	(108,453,614.20)	#DIV/0!	0

Certified Correct:

JOHN ERWIN C. PANLILIO
Accountant

Approved:

DR. MYRNA G. MALLARI
President