

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2016  
(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		174,800,000.00	109,755,674.47	60,037,311.82	73,701,621.57	24,643,520.00	268,138,127.86		268,138,127.86	268,138,127.86	(93,338,127.86)	-53.40%	
D. Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>			<b>109,755,674.47</b>	<b>60,037,311.82</b>	<b>73,701,621.57</b>	<b>24,643,520.00</b>	<b>268,138,127.86</b>	<b>-</b>	<b>268,138,127.86</b>	<b>268,138,127.86</b>	<b>(93,338,127.86)</b>	<b>-53.40%</b>	<b>-</b>

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

Approved By: Myrna Q. Mallari  
President /  
Date: \_\_\_\_\_