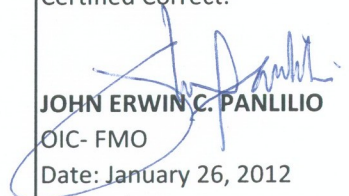


QUARTERLY REPORT OF INCOME
 For the Year Ended December 31, 2011
 (In Pesos)

Department State Universities and Colleges
 Agency/OU TARLAC STATE UNIVERSITY
 Fund 164

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME FOR THE QUARTER					CUMULATIVE INCOME COLLECTIONS TO DATE (7)	CUMULATIVE INCOME DEPOSITED W/ BIR (8)	REMARKS (9)
	FIRST QUARTER (2)	SECOND QUARTER (3)	THIRD QUARTER (4)	FOURTH QUARTER (5)	TOTAL (6)=(2)+(3)+(4)+(5)			
A. Tax								
B. Non Tax								
1. Tuition fees	12,549	33,504	12,848	27,201	86,102	86,102		
2. Other fees	14,236	31,857	8,998	30,474	85,565	85,565		
TOTAL	26,785	65,361	21,846	57,675	171,667	171,667		

Certified Correct:


JOHN ERWIN C. PANLILIO
 OIC- FMO
 Date: January 26, 2012

Submitted by:


PRISCILLA C. VIUYA, Ph.D.
 President
 Date: January 26, 2012