


QUARTERLY REPORT OF INCOME
 For the Year Ended December 31, 2012
 (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 | 13,253 | 38,384 | 13,824 | 34,848 | 100,309 | 100,309 | | |
| 2. Other fees | 11,999 | 36,552 | 12,497 | 24,466 | 85,514 | 85,514 | | |
| 3. Other Fines and Penalties | 217 | 116 | 29 | 203 | 565 | 565 | | |
| TOTAL | 25,469 | 75,052 | 26,350 | 59,517 | 186,388 | 186,388 | | |

Certified Correct:


JOHN ERWIN C. PANLILIO
 OIC- FMO
 Date: January 17, 2013

Submitted by:


PRISCILLA C. VIUYA, Ph.D.
 President
 Date: January 17, 2013