

QUARTERLY REPORT OF INCOME
 For the Year Ended December 31, 2013
 (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	15,158	52,620	23,854	37,291	128,923	128,923		
2. Other fees	17,042	37,101	17,980	22,327	94,450	94,450		
3. Other Fines and Penalties	298	143	268	207	916	916		
TOTAL	32,498	89,864	42,102	59,825	224,289	224,289		

Certified Correct:


JOHN ERWIN C. PANLILIO

OIC-FMO

Date: January 7, 2014

Submitted by:


PRISCILLA C. VIUYA, Ph.D.

President

Date: January 7, 2014