

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 2014  
 (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		223,080,534.00	31,424,242.11	101,159,750.52	30,115,041.45	74,923,579.06	237,622,613.14		237,662,613.14		(14,542,079.14)	(7%)	
D. Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>			<b>31,424,242.11</b>	<b>101,159,750.52</b>	<b>30,115,041.45</b>	<b>74,923,579.06</b>	<b>237,622,613.14</b>	<b>-</b>	<b>237,662,613.14</b>	<b>-</b>	<b>(14,542,079.14)</b>	<b>-7.00%</b>	<b>-</b>

Certified Correct:

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

Approved By:

MYRNA Q. MALLARI  
 President  
 Date: 1-28-15