

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
(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	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)		
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		227,542,114.00	35,574,914.26	74,844,367.13	55,094,691.09	41,337,799.64	206,851,772.12		206,851,772.12	206,851,772.12	20,690,341.88	9.09%	Change of school calendar from June to August	
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			35,574,914.26	74,844,367.13	55,094,691.09	41,337,799.64	206,851,772.12	-	206,851,772.12	206,851,772.12	20,690,341.88	9.09%	-	

Certified Correct
JOHN ERWIN G. PAMPLILIO
Chief Accountant
Date: _____

Approved By: _____
MYRNA G. MALLARI
President
Date: _____