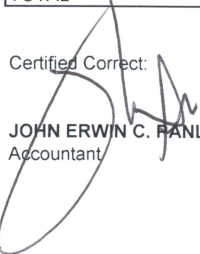



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2020
 (In Pesos)

Department: State Universities and Colleges (SUCs)
 Operating Unit: N/A

Agency: Tarlac State University
 Report Status: SUBMITTED

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
General Fund (formerly Fund 101)								0	0	0	0	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)								0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)								0	0	0	0	0	0
Registration Fees	4020102000		47,985.00					0	0	0	-	#DIV/0!	0
Tuition Fees	4020201001	159,323,198.00	97,155,989.85					0	0	0	- 159,323,198.00	- 1.00	0
Other School Fees	4020201099	64,920,080.00	308,610.25					0	0	0	- 64,920,080.00	- 1.00	0
Others	4020221099	-	1,480,382.58					0	0	0	-	-	0
Miscellaneous Income	4060999000	-	3,606.21					0	0	0	-	-	0
Custodial Funds (formerly Fund 101-184, 187)	0	-	-	-	-	-	-	0	0	0	-	-	0
TOTAL	0	224,243,278.00	98,996,573.89	-	-	-	-	0	62765432	62765432	-83145529.4	-0.29	0

Certified Correct:

JOHN ERWIN C. PANLILIO
 Accountant

Approved:

DR. MYRNA Q. MALLARI
 President