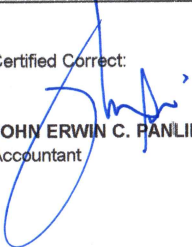



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending March 31, 2021  
 (In Pesos)

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)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Registration Fees	4020102000	-	61,830.00				61,830.00			-	61,830.00	#DIV/0!	
Tuition Fees	4020201001	182,700,000.00	6,818,084.36				6,818,084.36			-	- 175,881,915.64	- 0.96	
Other School Fees	4020201099	61,739,000.00	2,017,419.92				2,017,419.92			-	- 59,721,580.08	- 0.97	
Others	4020221099	-	103,025.81				103,025.81			-	103,025.81	#DIV/0!	
Miscellaneous Income	4060999000	-	22,569.60				22,569.60			-	22,569.60	#DIV/0!	
Custodial Funds (formerly Fund 101-184, 187)	0	-	-				-			-	-		
<b>TOTAL</b>	<b>0</b>	<b>244,439,000.00</b>	<b>9,022,929.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,022,929.69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(235,416,070.31)</b>	<b>- 0.96</b>	

Certified Correct:  
  
**JOHN ERWIN C. PANLILIO**  
 Accountant

Approved:  
  
**DR. MYRNA Q. MALLARI**  
 President