## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2019 (In Pesos)

Department: State Universities and Colleges (SUCs)

Agency: Tarlac State University

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Report	Status: SUBMITT	

REVENUE		ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		4
S (A	TARGET (Annual)	1st Quarter	2nd Quarter 5	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	REMARKS 14
						*	0	0	0	0	0	0
		77,815.00	64,915.00	134,475.00	79,475.00 104.377.189.68	356,680.00 243 159.991.07	0	0	0	- 1,979,445.00 87,306,991.07	0.56	0
099 56,9		274,751.75 1,981,357.56	435,278.39 2,250,988.42	1,026,870.00 1,372,433.20	6,083,820.60 35,643,412.70	7,820,720.74 41,248,191.88	0	0	0	41,248,191.88		0
0000		14,470.91	194,533.69	- - 12.341.730.02		-	0	0 62765432.1	0 62765432	-	0	0
12	22000 2, 11001 155, 11099 56, 11099 0000 0	2000 2,336,125.00 11001 155,853,000.00 11099 56,956,315.00 11099 - 11099 - 11099 -	2000 2,336,125.00 77,815.00 1001 155,853,000.00 128,910,689.34 11099 56,956,315.00 274,751.75 11099 - 1,981,357.56 19000 - 14,470.91 0	1st Quarter 2nd Quarter 3 4 5  2000 2,336,125.00 77,815.00 64,915.00 (1001 155,853,000.00 128,910,689.34 64,160.23 (1099 56,956,315.00 274,751.75 435,278.39 (1099 - 1,981,357.56 2,250,988.42 (1099 - 14,470.91 194,533.69 0	1st Quarter 2nd Quarter 3rd Quarter 3 4 5 6 6 2 2 2 5 0 9 8 8 4 2 1 3 7 2 4 3 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 3 d Quarter 3 d Quarter 3 d Quarter 4 d Quarter 3 d Quarter 3 d Quarter 3 d Quarter 4 d Quarter 5 d Quarter 5 d Quarter 6 d Quarter 6 d Quarter 7 d Quarter 7 d Quarter 7 d Quarter 6 d Quarter 7 d Quarter 7 d Quarter 7 d Quarter 7 d Quarter 9 d Qu	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL 3 4 5 6 7 8=(4+5+6+7)  2000 2,336,125.00 77,815.00 64,915.00 134,475.00 79,475.00 356,680.00  2000 155,853,000.00 128,910,689.34 64,160.23 9,807,951.82 104,377,189.68 243,159,991.07  1001 155,853,000.00 128,910,689.34 64,160.23 9,807,951.82 104,377,189.68 243,159,991.07  1009 56,956,315.00 274,751.75 435,278.39 1,026,870.00 6,083,820.60 7,820,720.74  1099 - 1,981,357.56 2,250,988.42 1,372,433.20 35,643,412.70 41,248,191.88  1000 - 14,470.91 194,533.69 - 1,392,372.02 1,601,376.62	SS (Annual)  1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 7TOTAL 8=(4+5+6+7) 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SS (Annual) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL to BTR with AGDB 3 4 5 6 7 8=(4+5+6+7) 9 10  0 0 0  100 2000 2,336,125.00 77,815.00 64,915.00 134,475.00 79,475.00 356,680.00 0 0  1001 155,853,000.00 128,910,689.34 64,160.23 9,807,951.82 104,377,189.68 243,159,991.07 0 0  1009 56,956,315.00 274,751.75 435,278.39 1,026,870.00 6,083,820.60 7,820,720.74 0 0  1009 - 1,981,357.56 2,250,988.42 1,372,433.20 35,643,412.70 41,248,191.88 0 0  1000 - 14,470.91 194,533.69 - 1,392,372.02 1,601,376.62 0 0  1000 - 14,470.91 194,533.69 - 1,392,372.02 1,601,376.62 0 0  100 -	SS (Annual) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL to BTR with AGDB with AGDB with AGDB with AGDB or 10 11=(9+10) 3	SS (Annual) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL to BTR with AGDB Total Amount 3rd Quarter 7 8=(4+5+6+7) 9 10 11=(9+10) 12=(8-3)  3 4 5 6 7 8=(4+5+6+7) 9 10 11=(9+10) 12=(8-3)  0 0 0 0 0 0  0 0 0 0  0 0 0 0 0  0 0 0 0 0  0 0 0 0 0  0 0 0 0 0 0  0 0 0 0 0 0  0 0 0 0 0 0  0 0 0 0 0 0 0  0 0 0 0 0 0 0  0 0 0 0 0 0 0 0  0 0 0 0 0 0 0 0  0 0 0 0 0 0 0 0  0 0 0 0 0 0 0 0  0 0 0 0 0 0 0 0 0  0 0 0 0 0 0 0 0 0  1001 155,853,000.00 128,910,689.34 64,160.23 9,807,951.82 104,377,189.68 243,159,991.07 0 0 0 0 0 87,306,991.07  11001 155,853,000.00 128,910,689.34 64,160.23 9,807,951.82 104,377,189.68 243,159,991.07 0 0 0 0 0 0 0 49,135,594.26  11099 56,956,315.00 274,751.75 435,278.39 1,026,870.00 6,083,820.60 7,820,720.74 0 0 0 0 0 44,248,191.88  11099 19000 194,470.91 194,533.69 1,372,433.20 35,643,412.70 41,248,191.88 0 0 0 0 0 1,601,376.62  11099 19000 194,470.91 194,533.69 1,372,433.20 35,643,412.70 41,248,191.88 0 0 0 0 0 0 1,601,376.62  11090 19000 194,470.91 194,533.69 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount % with AGDB Total Amount with AGDB Total Amount % with AGDB Total Amount % with AGDB Total Amount

Certified Correct

JOHN ERWIN CHANLILIO Accountage

Approved:

DR. MYRNA Q. MALLARI President