# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

**As at the Quarter Ending September 30, 2026**

**Department** : State Universities and Colleges (SUCs)
**Agency/Entity** : Tarlac State University
**Operating Unit** : < not applicable >
**Organization Code (UACS)** : 08 037 0000000
**Fund Cluster** : 05 - Internally Generated Funds

| Classsification/Sources of Revenue and Other Receipts | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections | | | | | Cumulative Remittance/Deposits to Date | | | Variance | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | 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 |
| **Internally Generated Funds** | | 384,941,000.00 | 43,170,053.22 | 170,187,965.48 | 43,374,259.53 | 0.00 | 256,732,278.23 | 0.00 | 0.00 | 0.00 | (128,208,721.77) | -33 % | |
| Revenue Collections | | 384,941,000.00 | 43,170,053.22 | 170,187,965.48 | 43,374,259.53 | 0.00 | 256,732,278.23 | 0.00 | 0.00 | 0.00 | (128,208,721.77) | -33 % | |
| Cash Revenue | | 384,941,000.00 | 43,170,053.22 | 170,187,965.48 | 43,374,259.53 | 0.00 | 256,732,278.23 | 0.00 | 0.00 | 0.00 | (128,208,721.77) | -33 % | |
| Non-Tax | | 384,941,000.00 | 43,170,053.22 | 170,187,965.48 | 43,374,259.53 | 0.00 | 256,732,278.23 | 0.00 | 0.00 | 0.00 | (128,208,721.77) | -33 % | |
| Tuition Fees | 4020201001 | 349,808,000.00 | 32,688,210.43 | 156,466,477.93 | 39,758,414.72 | 0.00 | 228,913,103.08 | 0.00 | 0.00 | 0.00 | (120,894,896.92) | -35 % | |
| Income Collected from Students | 4020201002 | 22,133,000.00 | 7,544,277.53 | 8,518,756.70 | 2,576,555.65 | 0.00 | 18,639,589.88 | 0.00 | 0.00 | 0.00 | (3,493,410.12) | -16 % | |
| Income from Other Sources | 4020201003 | 10,400,000.00 | 1,825,245.50 | 2,665,855.00 | 389,011.15 | 0.00 | 4,880,111.65 | 0.00 | 0.00 | 0.00 | (5,519,888.35) | -53 % | |
| Others | 4020221099 | 2,600,000.00 | 1,112,319.76 | 2,536,875.85 | 650,278.01 | 0.00 | 4,299,473.62 | 0.00 | 0.00 | 0.00 | 1,699,473.62 | 65 % | |
| **GRAND TOTAL** | | 384,941,000.00 | 43,170,053.22 | 170,187,965.48 | 43,374,259.53 | 0.00 | 256,732,278.23 | 0.00 | 0.00 | 0.00 | (128,208,721.77) | -33 % | |

**Certified Correct:**

**JOHN ERWIN C. PANLILIO, CPA**
ACCOUNTANT
**Date:** 2026-10-16 09:56:16 AM

**Recommending Approval:**

**JOHN ERWIN C. PANLILIO, CPA**
CHIEF FINANCE OFFICER
**Date:** 2026-10-16 09:57:25 AM

**Approved By:**

**DR. JASPER JAY N. MENDOZA**
AGENCY HEAD
**Date:** 2026-10-16 09:58:17 AM