

**QUARTERLY REPORT OF INCOME**  
**FOR THE QUARTER ENDING: DECEMBER, FY 2013**  
(In Pesos)

BAR No. 3

Department : UNIVERSITY OF THE PHILIPPINES  
Agency / OU: UNIVERSITY OF THE PHILIPPINES MANILA  
Fund : 164

CLASSIFICATION / SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER								CUMULATIVE INCOME		TOTAL (L+M) (7)
	FIRST MONTH OCTOBER		SECOND MONTH NOVEMBER		THIRD MONTH DECEMBER		TOTAL		COLLECTIONS TO DATE		
	UPM (2)	PGH (2)	UPM (3)	PGH (3)	UPM (4)	PGH (4)	UPM (5)=(2)+(3)+(4)	PGH (5)=(2)+(3)+(4)	UPM (6)	PGH (6)	
<b>NON - TAX :</b>											
<b>I - SERVICE INCOME :</b>											
613 - Clearance and Certification	24,515.00	-	56,114.00	-	29,120.00	-	109,749.00	-	419,081.00	-	419,081.00
614 - Comprehensive Exam	2,530.00	-	2,650.00	-	-	-	5,180.00	-	21,220.00	-	21,220.00
615 - Diploma/Graduation Fees	5,350.00	-	98,800.00	-	49,400.00	-	153,550.00	-	1,032,470.00	-	1,032,470.00
624 - Transcript Fees	50,855.10	-	39,935.00	-	27,950.00	-	118,740.10	-	808,705.10	-	808,705.10
628 - Other Service Income -	147,515.00	-	456,964.00	-	274,555.60	-	879,034.60	-	4,224,847.13	-	4,224,847.13
Sub-Total	230,765.10	-	654,463.00	-	381,025.60	-	1,266,253.70	-	6,506,323.23	-	6,506,323.23
629 - Fines & Penalties - Serv. Inc.	18.00	-	6,577.00	-	1,982.00	-	8,577.00	-	61,028.00	-	61,028.00
<b>II - BUSINESS INCOME :</b>											
631 - Hospital Fees *	-	55,728,335.91	-	49,420,837.43	-	58,784,226.03	-	163,933,399.37	-	572,747,899.47	572,747,899.47
635 - Income from Dormitory Oper.	-	114,970.97	-	114,970.97	-	113,868.27	-	343,810.21	-	1,348,851.41	1,348,851.41
642 - Rent Income	(871,028.34)	1,873,215.00	572,079.77	23,605.00	(882,135.75)	(120,765.00)	(1,181,084.32)	1,776,055.00	1,068,789.23	7,461,279.00	8,530,068.23
644 - Tuition Fees **	2,412,207.00	-	34,848,015.26	-	(4,628,965.45)	-	32,631,256.81	-	45,303,234.69	-	45,303,234.69
648 - Other Business Income -	379,753.00	1,400,212.57	425,468.42	1,710,656.80	197,436.50	852,376.92	1,002,657.92	3,963,246.29	4,067,135.28	18,472,174.30	22,539,309.58
Sub-Total	1,920,931.66	59,116,734.45	35,845,563.45	51,270,070.20	(5,313,664.70)	59,629,706.22	32,452,830.41	170,016,510.87	50,439,159.20	600,030,204.18	650,469,363.38
649 - Fines & Penalties - Busi. Inc.	-	243,467.93	-	399,485.97	-	223,737.67	-	866,691.57	18.00	3,730,934.07	3,730,952.07
<b>IV - OTHER GENERAL INCOME:</b>											
661 - Dividend Income -	-	-	-	-	-	-	-	-	-	-	-
662 - Inc. from Grants & Donations ***	-	1,862,957.48	-	4,479,917.75	-	5,592,062.98	-	11,934,938.21	-	54,028,747.59	54,028,747.59
664 - Interest Income -	1,234,926.89	927,951.80	985,002.80	(207,040.82)	971,539.66	3,037,127.45	3,191,469.35	3,758,038.43	18,255,142.90	10,297,488.92	28,552,631.82
678 - Miscellaneous Income -	92,258.49	50,000.00	26,102.80	-	(685,010.67)	40,000.00	(566,649.38)	90,000.00	1,711,219.66	460,000.00	2,171,219.66
679 - Other Fines & Penalties	42.39	-	27,346.17	-	593.19	-	27,981.75	-	217,290.07	-	217,290.07
682 - Gain/Loss on Sale of Disposed Assets	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1,327,227.77	2,840,909.28	1,038,451.77	4,272,876.93	287,122.18	8,669,190.43	2,652,801.72	15,782,976.64	20,183,652.63	64,786,236.51	84,969,889.14
<b>GRAND TOTAL</b>	<b>3,478,942.53</b>	<b>62,201,111.66</b>	<b>37,545,055.22</b>	<b>55,942,433.10</b>	<b>(4,643,534.92)</b>	<b>68,522,634.32</b>	<b>36,380,462.83</b>	<b>186,666,179.08</b>	<b>77,190,181.06</b>	<b>668,547,374.76</b>	<b>745,737,555.82</b>

Certified Correct:

  
**ERWIN A. DANDO**  
UPM CHIEF ACCOUNTANT  
Date:

Submitted By:

  
**CARMENCITA M. DAVID-PADILLA, MD, MAHPS**  
Chancellor  
Date:

no/8/16