



ACCTG10002375

27 JAN 2016 Leonora Paras  
OVCA, UP Manila

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Year Ending 31 December 2015  
(In Pesos)

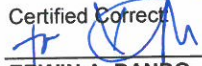
Department : STATE UNIVERSITIES AND COLLEGES  
Agency : UNIVERSITY OF THE PHILIPPINES MANILA  
Operating Unit : \_\_\_\_\_  
Organization Code (UACS) : 08 008 00 00000


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
<b>A. General Fund (GAA)</b>													
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Clearance & Certification Fees	4020104000	0	107,740	(107,340)	(400)	-	-	-	-	-	-	-	#DIV/0!
Fines and Penalties - Service	4020114000	117,082	11,674	38,429	5,360	16,790	72,254	72,254	72,254	72,254	(44,828)	-38%	
Other Service Income	4020199000	5,136,152	764,810	521,155	524,989	217,265	2,028,219	2,028,219	2,028,219	2,028,219	(3,107,933)	-61%	
School Fees-Tuition	4020201001	47,912,210	29,260,933	21,174,063	22,202,029	(17,317,943)	55,319,082	55,319,082	55,319,082	55,319,082	7,406,872	15%	
School Fees-Income Collected from Students	4020201002	1,868,183	1,444,348	101,357	416,169	292,879	2,254,753	2,254,753	2,254,753	2,254,753	386,570	0%	
Examination Fees	4020203000	0	8,600	(8,600)	-	-	-	-	-	-	-	-	
Rent/Lease Income	4020205000	1,276,191	1,733,323	(363,414)	1,000,000	(1,500,000)	869,909	869,909	869,909	869,909	(406,282)	-32%	
Interest Income	4020221000	21,460,163	57,294	8,869,968	2,099,062	5,800,866	16,827,191	16,827,191	16,827,191	16,827,191	(4,632,973)	-22%	
Fines and Penalties - Business	4020223000	5,300	38,601	93,564	49,249	235,042	416,456	416,456	416,456	416,456	411,156	7758%	
Other Business Income	4020299000	4,272,570	754,481	965,086	1,371,175	1,203,384	4,294,126	4,294,126	4,294,126	4,294,126	21,556	1%	
Other Gains	4050199000	1,679,148	454,553	397,793	155,010	107,508	1,114,863	1,114,863	1,114,863	1,114,863	(564,284)	-34%	

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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
D. Custodial Funds (formerly Fund 101-184, 187)									-	-	-	-	
<b>TOTAL</b>		83,727,000	34,636,357	31,682,062	27,822,643	(10,944,209)	83,196,853	-	83,196,853	83,196,853	(530,147)	#DIV/0!	-

Certified Correct:  
  
 ERWIN A. DANDO  
 Chief Accountant, UPM  
 Date: 11/26/2016

Approved By:   
 CARMENCITA M. DAVID-PADILLA, MD, MAHPS  
 Chancellor, UPM  
 Date: 9

11/26/16