

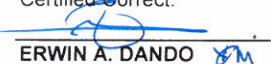

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 2014
(In Pesos)

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
A. General Fund (GAA)									-	-			
B. Special Account in the													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
School Fees-Tuition	4 02 02 010	46,111,940	8,723,302	17,571,618	20,525,492	(11,365,674)	35,454,738	-	35,454,738	35,454,738	(10,657,202)	-23%	
Clearance & Certification Fees	4 02 01 040	419,081	104,415	138,230	72,783	77,895	393,323		393,323	393,323	(25,759)	-6%	
Comprehensive Examination Fees	4 02 02 030	21,220	10,000	12,600	6,020	3,200	31,820		31,820	31,820	10,600	0%	
Diploma & Graduation Fees	4 02 02 010	1,032,470	101,600	685,320	75,400	60,450	922,770		922,770	922,770	(109,700)	-11%	
Other Service Income	4 02 01 990	4,224,847	668,465	795,514	988,513	355,583	2,808,076		2,808,076	2,808,076	(1,416,772)	-34%	
Fines and Penalties - Service	4 02 01 140	61,028	30,232	500	70,794	6,693	108,220		108,220	108,220	47,192	77%	
Other Business Income	4 02 02 990	4,067,135	998,698	754,004	944,380	921,083	3,618,164		3,618,164	3,618,164	(448,971)	-11%	
Rent/Lease Income	4 02 02 050	1,068,789	321,386	1,636,120	(1,401,790)	163,242	718,958		718,958	718,958	(349,832)	-33%	
Fines and Penalties - Business	4 02 02 230	-	-	-	-	15,866	15,866		15,866	15,866	15,866		
Interest Income	4 02 02 110	18,255,143	3,230,672	3,059,858	3,285,969	3,426,223	13,002,722		13,002,722	13,002,722	(5,252,421)	-29%	
Other Gains	4 05 01 990	1,711,220	68,716	59,250	744,685	690,163	1,562,814		1,562,814	1,562,814	(148,406)	-9%	
Other Fines & Penalties - Service	4 02 01 140	217,290	125,842	92,420	13,185	(48,434)	183,013		183,013	183,013	(34,277)	0%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		77,190,163	14,383,328	24,805,433	25,325,429	(5,693,709)	58,820,482	-	58,820,482	58,820,482	(18,369,681)	-24%	-

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 2014
(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
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Certified Correct:</p> <p> <u>ERWIN A. DANDO</u> <i>EM</i> Chief Accountant, UPM Date:</p> </div> <div style="width: 45%;"> <p>Approved By:</p> <p> <u>CARMENCITA M. DAVID-PADILLA, MD, MAHPS</u> Chancellor, UPM Date:</p> </div> </div>													