FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the First Quarter Ending March 31, 2021

(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
Agency : UNIVERSITY OF THE PHILIPPINES MANILA
Operating Unit :
Organization Code (UACS) : 08 008 00 00000
Fund Cluster : 01 - Regular Agency Fund

CLASSIFICATION / 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	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. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Tax		-	-				-	-	-	-	-	-	
Non-Tax		-	-				-	-	-	-	-	-	
A.1.2 Non-Cash Revenue													
Tax		-	-				-	-	-	-	-	-	
Non-Tax		-	-				-	-	-	-	-	-	
A.2 Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Other Payables	2999999000	165,870	30,109				30,109		30,109	30,109	(135,761)	-82%	
A.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	-	
							-		-	-	-		
TOTAL		**165,870**	**30,109**	**-**	**-**	**-**	**30,109**	**-**	**30,109**	**30,109**	**(135,761)**	**-82%**	

Certified Correct:

ERWIN A. DANDO
Chief Accountant
Date: __________

Recommending Approval:

ARLENE A. SAMANIEGO, MD
Vice-Chancellor for Administration
Date: __________

Approved By:

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

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the First Quarter Ending March 31, 2021
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
Agency : UNIVERSITY OF THE PHILIPPINES MANILA
Operating Unit :
Organization Code (UACS) : 08 008 00 00000
Fund Cluster : 05- Internally Generated Funds (Retained Income)

CLASSIFICATION / 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	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
E. Internally Generated Funds/Retained Income Fund (Fund Cluster Code 05)													
E.1 Revenue Collections													
E.1.1 Cash Revenue													
Fines and Penalties - Service Income	4020114000	16,300	200				200		200	200	(16,100)	-99%	
Other Service Income - Others	4020199099	2,870,000	1,132,762				1,132,762		1,132,762	1,132,762	(1,737,238)	-61%	
School Fees-Tuition	4020201001	9,950,000	1,579,202				1,579,202		1,579,202	1,579,202	(8,370,798)	-84%	
School Fees-Income Collected from Students	4020201002	1,360,000	269,661				269,661		269,661	269,661	(1,090,339)	-80%	
E.1.2 Non-Cash Revenue		-	-				-	-	-	-	-	-	
E.2 Non-Revenue Collections/Other Receipts		-	-				-	-	-	-	-	-	
E.2.1 Cash Receipts													
Others													
Refund of Cash Advances													
Advances for Payroll	1990102000	50,000	-				-		0	-	(50,000)	-100%	
Advances to Special Disbursing Officers	1990103000	150,000	25,549				25,549		25,549	25,549	(124,451)	-83%	
Advances to Officers and Employees	1990104000	275,000	-				-		0	-	(275,000)	-100%	
Other Payables	2999999000	51,264,500	16,929,750				16,929,750		16,929,750	16,929,750	(34,334,750)	-67%	
E.2.2 Non-Cash Receipts		-	-				-	-	-	-	-	-	
							-		-	-	-		
TOTAL		**65,935,800**	**19,937,124**	**-**	**-**	**-**	**19,937,124**	**-**	**19,937,124**	**19,937,124**	**(45,998,676)**	**-70%**	

Certified Correct:	Recommending Approval:	Approved By:
ERWIN A. DANDO	**ARLENE A. SAMANIEGO, MD**	**CARMENCITA M. DAVID-PADILLA, MD, MAHPS**
Chief Accountant	**Vice-Chancellor for Administration**	Chancellor, UPM
Date: __________	Date: __________	Date: __________

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the First Quarter Ending March 31, 2021

(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
Agency : UNIVERSITY OF THE PHILIPPINES MANILA
Operating Unit :
Organization Code (UACS) : 08 008 00 00000
Fund Cluster : 06 - BUSINESS RELATED FUNDS (Revolving Funds)

CLASSIFICATION / 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	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
F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)													
F.1. Revenue Collections													
F.1.1 Cash Revenue													
Income from Hostels/Dormitories and Other Like Facilities	4020213000	65,000	-				-		0	-	(65,000)	-100%	
Rent/Lease Income	4020205000	2,105,000	-				-		0	-	(2,105,000)	-100%	
Interest Income - Others	4020221003	60,608,700	9,790,972				9,790,972		9,790,972	9,790,972	(50,817,728)	-84%	
Fines and Penalties - Business Income	4020223000	1,090,000	5,204				5,204		5,204	5,204	(1,084,796)	-100%	
Other Business Income - Others	4020299099	755,000	500,412				500,412		500,412	500,412	(254,588)	-34%	
Other Gains	4050199000	6,180,000	3,181,521				3,181,521		3,181,521	3,181,521	(2,998,479)	-49%	
F.1.2 Non-Cash Revenue		-	-				-	-	-	-	-	-	
F.2 Non-Revenue Collections/Other Receipts		-	-				-	-	-	-	-	-	
F.2.1 Cash Receipts													
Others													
F.2.2 Non-Cash Receipts		-	-				-	-	-	-	-	-	
							-		-	-	-		
TOTAL		**70,803,700**	**13,478,108**	**-**	**-**	**-**	**13,478,108**	**-**	**13,478,108**	**13,478,108**	**(57,325,592)**	**-81%**	

Certified Correct:	Recommending Approval:	Approved By:
ERWIN A. DANDO	**ARLENE A. SAMANIEGO, MD**	**CARMENCITA M. DAVID-PADILLA, MD, MAHPS**
Chief Accountant	Vice-Chancellor for Administration	Chancellor, UPM
Date: ________	Date: ________	Date: ________

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As of the First Quarter Ending March 31, 2021

(In Pesos)

Department	:	STATE UNIVERSITIES AND COLLEGES
Agency	:	UNIVERSITY OF THE PHILIPPINES MANILA
Operating Unit	:	
Organization Code (UACS)	:	08 008 00 00000
Fund Cluster	:	07 - Trust Receipts

CLASSIFICATION / 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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury	-	-	-					-	-	-	-	-	
G.2 Other Trust Receipts deposited with the National Treasury	-	-	-					-	-	-	-	-	
							-				-		
G.3 Trust Receipts deposited with Authorized Government Depository Banks													
Proceeds from sale of bid documents	2040104000	1,940,000	395,287				395,287		395,287	395,287	(1,544,713)	-80%	
Due to NGAS	2020105000	574,690,244	73,317,323				73,317,323		73,317,323	73,317,323	(501,372,921)	-87%	
							-		-	-	-		
TOTAL		**576,630,244**	**73,712,610**	**-**	**-**	**-**	**73,712,610**	**-**	**73,712,610**	**73,712,610**	**(502,917,634)**	**-87%**	

Certified Correct:

ERWIN A. DANDO
Chief Accountant
Date: __________

Recommending Approval:

ARLENE A. SAMANIEGO, MD
Vice-Chancellor for Administration
Date: __________

Approved By:

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