

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending 31 March 2022

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Entity : 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													
Income Tax-Individual	4010101001												
Value Added Tax	4010303001												
Expanded Value Added Tax	4010303002												
Immigration Tax	4010104000												
Non-													
F													
Registration Fees													
Franchising Fees													
Passport and Visa Fees													
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of													
A.1.2 Non-Cash Revenue													
Tax													
Tax Remittance Advance (TRA) (for BIR and BOC use only)	4010101001												
Income Tax-Individual	4010303001												
Value Added Tax	4010303002												
Expanded Value Added Tax													
Customs Duties and Taxes (TEF)													
BTr Documentary Stamp Tax													
Non-													
Collections effected through outright deductions from													
Miscellaneous Income (e.g., liquidated damages)													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances													
Refund of Overpayments													
E													
Restitution of loss													
Others Payables	2999999000												
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
E													
Restitution of loss													
Others (e.g. AWOP)													
TOTAL													



: STATE UNIVERSITIES AND COLLEGES: UNIVERSITY OF THE PHILIPPINES MANILA

08 008 00 0000

02 - FOREIGN ASSISTED PROJECTS FUND

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[illegible]

[illegible]

Department	:	STATE UNIVERSITIES AND COLLEGES
Agency/Entity	:	UNIVERSITY OF THE PHILIPPINES MANILA
Operating Unit	:	
Organization Code (UACS)	:	08 008 00 00000
Fund Cluster	:	04 - SPECIAL ACCOUNTS - FOREIGN ASSISTED / FOREIGN GRANTS FUND

[illegible]

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Department : STATE UNIVERSITIES AND COLLEGES
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 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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	
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							100.00		100.00	100.00	(2,900.00)	-97%	
E.1.1 Cash Revenue													
Fines and Penalties - Service Income	4020114000	3,000.00	100.00				209,521.52		209,521.52	209,521.52	(190,478.48)	-48%	
Other Service Income - Others	4020190009	400,000.00	209,521.52				2,876,710.83		2,876,710.83	2,876,710.83	(27,123,289.17)	-90%	
School Fees-Tuition	4020201001	30,000,000.00	2,876,710.83				452,698.60		452,698.60	452,698.60	(1,247,301.40)	-73%	
School Fees-Income Collected from Students	4020201002	1,700,000.00	452,698.60										
E.1.2 Non-Cash Revenue													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)													
E.2. Non-Revenue Collections/Other Receipts													
E.2.1 Cash Receipts													
Others													
Refund of Cash Advances	1990102000						154,000.00		154,000.00	154,000.00	(1,000.00)	-1%	
Advances for Payroll	1990103000	155,000.00	154,000.00				166,402.34		166,402.34	166,402.34	(3,597.66)	-2%	
Advances to Special Disbursing Officers	1990104000	170,000.00	166,402.34										
Advances to Officers and Employees													
Disallowances													
Restitution of													
Others	2999999000												
E.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowances													
Restitution of													
Others (e.g. AWOP)													
TOTAL		32,428,000.00	3,859,433.29				3,859,433.29		3,859,433.29	3,859,433.29	(28,568,566.71)	-89%	

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 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 BIR	Deposited with AGDB	Total	Amount	%	
			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	20,000.00	17,451.64				17,451.64		17,451.64	17,451.64	(2,548.36)	-13%	
Rent/Lesse Income	4020205000	2,538,840.23	629,790.09				629,790.09		629,790.09	629,790.09	(1,909,050.14)	-75%	
Interest Income - Others	4020221003	40,000,000.00	7,757,875.16				7,757,875.16		7,757,875.16	7,757,875.16	(32,242,124.84)	-81%	
Fines and Penalties - Business Income	4020223000	300,000.00	278,338.64				278,338.64		278,338.64	278,338.64	(21,661.36)	-7%	
Other Business Income - Others	4020299099	150,000.00	148,851.05				148,851.05		148,851.05	148,851.05	(1,148.95)	-1%	
Miscellaneous Income	4069990000	2,888,159.77	2,198,144.28				2,198,144.28		2,198,144.28	2,198,144.28	(690,015.49)	-24%	
F.1.2 Non-Cash Revenue													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)													
F.2. Non-Revenue Collections/Other Receipts													
F.2.1 Cash Receipts													
Others													
Refund of Cash Advances													
Refund of Overpayments													
Disallowances													
Restitution of													
Other													
F.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowances													
Restitution of													
Other													
TOTAL													
		45,897,000.00	11,030,450.86				11,030,450.86		11,030,450.86	11,030,450.86	(34,866,549.14)	-78%	

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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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs Due to LGUs Due to GOCCs													
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee Performance Bond Bid Bonds													
Others (Please specify)													
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	2040104000	45,000.00	44,626.32				44,626.32		44,626.32	44,626.32	(373.68)	-1%	
Due to NGAs	2020105000	120,788,751.30	103,606,870.09				103,606,870.09		103,606,870.09	103,606,870.09	(17,181,881.21)	-14%	
Donations for Disaster Risk Reduction and Management Program Other Trust Liabilities (Please specify)													
TOTAL		120,833,751.30	103,651,496.41				103,651,496.41		103,651,496.41	103,651,496.41	(17,182,254.89)	-14%	

Certified Correct:
Chief Accountant

Date: 12 APR 2022


ERWIN A. DANDO
Chief Accountant

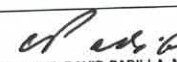
Recommending Approval By:
Director of Financial Management Services (FMS) or Equivalent

Date: _____


ARLENE A. SAMANIEGO, MD
Vice Chancellor for Administration and Finance

Approved By:
Agency/Entity Head or Authorized Representative

Date: _____


CARMENCITA M. DAVID-PADILLA, MD, MAHPS
Chancellor, UPM