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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending 31 March 2023

FAR No. 5

Department	: STATE UNIVERSITIES AND COLLEGES
Agency/Entity	: 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
Internally Generated Funds/Retained Income Fund (Fund Cluster Code 05)													
1. Revenue Collections													
1.1 Cash Revenue													
Fines and Penalties - Service Income	4020114000	210.00	200.00				200.00		200.00	200.00	(10.00)	-5%	
Other Service Income - Others	4020199099	450,000.00	435,897.83				435,897.83		435,897.83	435,897.83	(14,102.17)	-3%	
School Fees-Tuition	4020201001	16,000,000.00	15,123,134.00				15,123,134.00		15,123,134.00	15,123,134.00	(876,866.00)	-5%	
School Fees-Income Collected from Students	4020201002	1,000,000.00	869,006.80				869,006.80		869,006.80	869,006.80	(130,993.20)	-13%	
1.2 Non-Cash Revenue													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)													
2. Non-Revenue Collections/Other Receipts													
2.1 Cash Receipts													
Advances													
Advances of Cash Advances	1990102000		-				-		-	-	-	-	
Advances to Special Disbursing Officers	1990103000	100,000.00	96,381.30				96,381.30		96,381.30	96,381.30	(3,618.70)	-4%	
Advances to Officers and Employees	1990104000	15,000.00	14,140.17				14,140.17		14,140.17	14,140.17	(859.83)	-6%	
Disallowances													
Substitution of loss													
Others Payables	2999999000	6,800,000.00	6,689,359.48				6,689,359.48		6,689,359.48	6,689,359.48	110,640.52	-2%	
1.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Prepayment of expenses													
Disallowances													
Substitution of loss													
Others (e.g. AWOP)													
TAL		24,365,210.00	23,228,119.58	-	-	-	23,228,119.58	-	23,228,119.58	23,228,119.58	(1,137,090.42)	-5%	

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Agency/Entity : UNIVERISTY 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	210.00	200.00				200.00		200.00	200.00	(10.00)	-5%	
Other Service Income - Others	4020199099	450,000.00	435,897.83				435,897.83		435,897.83	435,897.83	(14,102.17)	-3%	
School Fees-Tuition	4020201001	16,000,000.00	15,123,134.00				15,123,134.00		15,123,134.00	15,123,134.00	(876,866.00)	-5%	
School Fees-Income Collected from Students	4020201002	1,000,000.00	869,006.80				869,006.80		869,006.80	869,006.80	(130,993.20)	-13%	
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													
Advances for Payroll	1990102000		-				-		-	-	-	-	
Advances to Special Disbursing Officers	1990103000	100,000.00	96,381.30				96,381.30		96,381.30	96,381.30	(3,618.70)	-4%	
Advances to Officers and Employees	1990104000	15,000.00	14,140.17				14,140.17		14,140.17	14,140.17	(859.83)	-6%	
Disallowances													
Restitution of loss							-		-	-	-	-	
Others Payables	2999999000	6,800,000.00	6,689,359.48				6,689,359.48		6,689,359.48	6,689,359.48	110,640.52	-2%	
E.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowances							-		-	-	-	-	
Restitution of loss							-		-	-	-	-	
Others (e.g. AWOP)							-		-	-	-	-	
TOTAL		24,365,210.00	23,228,119.58	-	-	-	23,228,119.58	-	23,228,119.58	23,228,119.58	(1,137,090.42)	-5%	

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Agency/Entity : UNIVERISTY 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	210.00	200.00				200.00		200.00	200.00	(10.00)	-5%	
Other Service Income - Others	4020199099	450,000.00	435,897.83				435,897.83		435,897.83	435,897.83	(14,102.17)	-3%	
School Fees-Tuition	4020201001	16,000,000.00	15,123,134.00				15,123,134.00		15,123,134.00	15,123,134.00	(876,866.00)	-5%	
School Fees-Income Collected from Students	4020201002	1,000,000.00	869,006.80				869,006.80		869,006.80	869,006.80	(130,993.20)	-13%	
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													
Advances for Payroll	1990102000		-				-		-	-	-	-	
Advances to Special Disbursing Officers	1990103000	100,000.00	96,381.30				96,381.30		96,381.30	96,381.30	(3,618.70)	-4%	
Advances to Officers and Employees	1990104000	15,000.00	14,140.17				14,140.17		14,140.17	14,140.17	(859.83)	-6%	
Disallowances													
Restitution of loss													
Others Payables													
E.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims	2999999000	6,800,000.00	6,689,359.48				6,689,359.48		6,689,359.48	6,689,359.48	(110,640.52)	-2%	
Overpayment of expenses													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
TOTAL		24,365,210.00	23,228,119.58				23,228,119.58		23,228,119.58	23,228,119.58	(1,137,090.42)	-5%	

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Department : STATE UNIVERSITIES AND COLLEGES
Agency/Entity : 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
Business Related Funds/Revolving Funds (Fund Cluster Code 06)													
1. Revenue Collections													
1.1 Cash Revenue													
Income from Hostels/Dormitories and Other Like Facilities													
Rent/Lease Income	4020213000	1,300,000.00	1,227,333.16				1,227,333.16		1,227,333.16	1,227,333.16	(72,666.84)	-6%	
Interest Income - Others	4020205000	3,500,000.00	3,328,651.41				3,328,651.41		3,328,651.41	3,328,651.41	(171,348.59)	-5%	
Fines and Penalties - Business Income	4020221003	58,899,790.00	8,226,979.79				8,226,979.79		8,226,979.79	8,226,979.79	(50,672,810.21)	-86%	
Other Business Income - Others	4020223000	450,000.00	418,180.29				418,180.29		418,180.29	418,180.29	(31,819.71)	-7%	
Miscellaneous Income	4020299099	600,000.00	533,664.56				533,664.56		533,664.56	533,664.56	(66,335.44)	-11%	
1.2 Non-Cash Revenue	4069999000	2,800,000.00	2,600,918.86				2,600,918.86		2,600,918.86	2,600,918.86	(199,081.14)	-7%	
Provisions effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)													
2. Non-Revenue Collections/Other Receipts													
2.1 Cash Receipts													
Refund of Cash Advances													
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others													
2.2 Non-Cash Receipts													
Provisions effected through outright deductions from claims													
Prepayment of expenses													
Disallowances													
Restitution of loss													
Others													
TOTAL		67,549,790.00	16,335,728.07				16,335,728.07		16,335,728.07	16,335,728.07	(51,214,061.93)	-76%	

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Agency/Entity : 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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
i. Trust Receipts (Fund Cluster Code 07)													
i.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 Bail Bonds													
Others (Please specify)													
3.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents													
Due to NGAs													
Donations for Disaster Risk Reduction and Mangement Program Other Trust Liabilities (Please specify)													
TOTAL													
	2040104000	-	-	-	-	-	-	-	-	-	0.00	#DIV/0!	
	2020105000	50,388,009.75	47,459,656.19	-	-	-	47,459,656.19	-	47,459,656.19	47,459,656.19	(2,928,353.56)	-6%	
		50,388,009.75	47,459,656.19	-	-	-	47,459,656.19	-	47,459,656.19	47,459,656.19	(2,928,353.56)	-6%	

Certified Correct:
Chief Accountant
Date: 11 APR 2023

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