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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending 31 March 2024

Department : STATE UNIVERSITIES AND COLLEGES
 Agency/Entity : UNIVERISTY OF THE PHILIPPINES MANILA
 Operating Unit : _____
 Organization Code (UACS) : 08 008 00 00000
 Fund Cluster : 02 - FOREIGN ASSISTED PROJECTS 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
B. Foreign-Assisted Project Fund (Fund Cluster Code 02)													
B.1. Revenue Collections													
B.1.1 Cash Revenue													
Tax													
Non-Tax													
Interest Income		-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of		-	-	-	-	-	-	-	-	-	-	-	-
B.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)		-	-	-	-	-	-	-	-	-	-	-	-
B.2. Non-Revenue Collections/Other Receipts													
B.2.1 Cash Receipts													
Others													
Refund of Cash Advances		-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments		-	-	-	-	-	-	-	-	-	-	-	-
Disallowances		-	-	-	-	-	-	-	-	-	-	-	-
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	-
B.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses		-	-	-	-	-	-	-	-	-	-	-	-
Disallowances		-	-	-	-	-	-	-	-	-	-	-	-
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL													

As at the Quarter Ending 31 March 2024

Department	:	STATE UNIVERSITIES AND COLLEGES
Agency/Entity	:	UNIVERSITY OF THE PHILIPPINES MANILA
Operating Unit	:	
Organization Code (UACS)	:	08 008 00 00000
Fund Cluster	:	03 - SPECIAL ACCOUNTS - LOCALLY FUNDED / DOMESTIC GRANTS FUND

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As at the Quarter Ending 31 March 2024

As at the Quarter Ending 31 March 2024

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

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As at the Quarter Ending 31 March 2024

Department : STATE UNIVERSITIES AND COLLEGES

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	5,000.00	4,759.00				4,759.00		4,759.00	4,759.00	(241.00)	-5%	
Other Service Income - Others	4020199099	1,500,000.00	1,329,213.95				1,329,213.95		1,329,213.95	1,329,213.95	(170,786.05)	-11%	
School Fees-Tuition	4020201001	25,000,000.00	4,797,419.50				4,797,419.50		4,797,419.50	4,797,419.50	(20,202,580.50)	-81%	
School Fees-Income Collected from Students	4020201002	1,000,000.00	860,312.69				860,312.69		860,312.69	860,312.69	(139,687.31)	-14%	
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	400,000.00	378,465.84				378,465.84		378,465.84	378,465.84	(21,534.16)	-5%	
Advances to Officers and Employees	1990104000	195,000.00	185,004.45				185,004.45		185,004.45	185,004.45	(9,995.55)	-5%	
Disallowances							-		-	-	-	-	
Restitution of loss							-		-	-	-	-	
Others Payables	2999999000	26,000,000.00	25,841,790.14				25,841,790.14		25,841,790.14	25,841,790.14	158,209.86	-1%	
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		54,100,000.00	33,396,965.57	-	-	-	33,396,965.57	-	33,396,965.57	33,396,965.57	(20,703,034.43)	-38%	

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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	Remittanc e 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	4,000,000.00	3,645,848.72				3,645,848.72		3,645,848.72	3,645,848.72	(354,151.28)	-9%	
Rent/Lease Income	4020205000	2,900,000.00	2,700,579.56				2,700,579.56		2,700,579.56	2,700,579.56	(199,420.44)	-7%	
Interest Income - Others	4020221003	103,495,000.00	34,404,995.62				34,404,995.62		34,404,995.62	34,404,995.62	(69,090,004.38)	-67%	
Fines and Penalties - Business Income	4020223000	1,400,000.00	1,289,189.83				1,289,189.83		1,289,189.83	1,289,189.83	(110,810.17)	-8%	
Other Business Income - Others	4020299099	3,600,000.00	3,380,125.57				3,380,125.57		3,380,125.57	3,380,125.57	(219,874.43)	-6%	
Miscellaneous Income	4069999000	1,100,000.00	970,656.50				970,656.50		970,656.50	970,656.50	(129,343.50)	-12%	
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 loss		-	-	-	-	-	-	-	-	-	-	-	
Others		-	-	-	-	-	-	-	-	-	-	-	
F.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims		-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses		-	-	-	-	-	-	-	-	-	-	-	
Disallowances		-	-	-	-	-	-	-	-	-	-	-	
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	
Others		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		116,495,000.00	46,391,395.80	-	-	-	46,391,395.80	-	46,391,395.80	46,391,395.80	(70,103,604.20)	-60%	

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Operating Unit : _____
Organization Code (UACS) : 08 008 00 00000
Fund Cluster : 07 - TRUST RECEIPTS

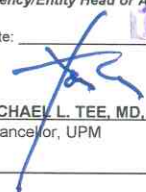
Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
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G. Trust Receipts (Fund Cluster Code 07)													
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 Bail Bonds													
Others (Please specify)													
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	2040104000	2,900,000.00	2,900,000.00				2,900,000.00		2,900,000.00	2,900,000.00	0.00	0%	
Due to NGAs	2020105000	86,236,869.52	86,233,879.52				86,233,879.52		86,233,879.52	86,233,879.52	(2,990.00)	0%	
Donations for Disaster Risk Reduction and Mangement Program Other Trust Liabilities (Please specify)													
TOTAL		89,136,869.52	89,133,879.52	-	-	-	89,133,879.52	-	89,133,879.52	89,133,879.52	(2,990.00)	0%	

Certified Correct:
Chief Accountant
Date: _____

ERWIN A. DANDO
Chief Accountant

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

JOHANNA PATRICIA A. CAÑAL, MD, MHA, MSC
Vice Chancellor for Administration and Finance

Approved By:
Agency/Entity Head or Authorized Representative
Date: _____

MICHAEL L. TEE, MD, MHPED, MBA
Chancellor, UPM