

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Second Quarter Ending June 30, 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	29,051	-	-	59,160	-	59,160	59,160	(106,710)	-64%	
A.2.2 Non-Cash Receipts													
		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		165,870	30,109	29,051	-	-	59,160	-	59,160	59,160	(106,710)	-64%	

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:

12 JUL 2021

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Second Quarter Ending June 30, 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	4,442			4,642		4,642	4,642	(11,658)	-72%	
Other Service Income - Others	4020199099	870,000	1,132,762	(838,948)			293,814		293,814	293,814	(576,186)	-66%	
School Fees-Tuition	4020201001	13,217,738	1,579,202	8,994,988			10,574,190		10,574,190	10,574,190	(2,643,548)	-20%	
School Fees-Income Collected from Students	4020201002	1,017,320	269,661	286,590			556,251		556,251	556,251	(461,069)	-45%	
E.1.2 Non-Cash Revenue													
E.2 Non-Revenue Collections/Other Receipts													
E.2.1 Cash Receipts													
Others													
Refund of Cash Advances			-	-			-		0	-	(10,000)	-100%	
Advances for Payroll	1990102000	10,000	-	-			-		-	-	-	-	
Advances to Special Disbursing Officers	1990103000	150,000	25,549	44,524			70,073		70,073	70,073	(79,927)	-53%	
Advances to Officers and Employees	1990104000	125,000	-	-			-		0	-	(125,000)	-100%	
Other Payables	2999999000	51,454,500	16,929,750	9,543,058			26,472,807		26,472,807	26,472,807	(24,981,693)	-49%	
E.2.2 Non-Cash Receipts													
TOTAL													
		66,860,858	19,937,124	18,034,654	-	-	37,971,778	-	37,971,778	37,971,778	(28,889,080)	-43%	

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:

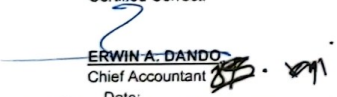
12 JUL 2021

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(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
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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	320,000	-	310,000			310,000		310,000	310,000	(10,000)	-3%	
Rent/Lease Income	4020205000	16,950	-	13,950			13,950		13,950	13,950	(3,000)	-18%	
Interest Income - Others	4020221003	63,976,375	9,790,972	8,366,187			18,157,159		18,157,159	18,157,159	(45,819,216)	-72%	
Fines and Penalties - Business Income	4020223000	733,877	5,204	256,389			261,592		261,592	261,592	(472,285)	-64%	
Other Business Income - Others	4020299099	2,830,083	500,412	2,026,448			2,526,860		2,526,860	2,526,860	(303,223)	-11%	
Other Gains	4050199000	11,833,868	3,181,521	6,285,574			9,467,095		9,467,095	9,467,095	(2,366,774)	-20%	
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		79,711,154	13,478,108	17,258,548	-	-	30,736,656	-	30,736,656	30,736,656	(48,974,498)	-61%	

Certified Correct:


ERWIN A. DANDO
Chief Accountant
Date: **12 JUL 2021**

Recommending Approval:


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

Approved By:


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

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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
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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 Due to NGAS	2040104000 2020105000	1,940,000 732,960,600	395,287 73,317,323	863,793 587,679,486			1,259,080 660,996,809		1,259,080 660,996,809	1,259,080 660,996,809	(680,920) (71,963,791)	-35% -10%	
TOTAL		734,900,600	73,712,610	588,543,279	-	-	662,255,889	-	662,255,889	662,255,889	(72,644,712)	-10%	
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: _____													

12 JUL 2021