

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending 30 June 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-													
Documentary Stamp Tax		-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees		-	-	-	-	-	-	-	-	-	-	-	-
Franchising Fees		-	-	-	-	-	-	-	-	-	-	-	-
Passport and Visa Fees		-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income (e.g., liquidated damages,		-	-	-	-	-	-	-	-	-	-	-	-
A.1.2 Non-Cash Tax													
Tax Remittance Advance (TRA) (for BIR		-	-	-	-	-	-	-	-	-	-	-	-
Income Tax-Individual	4010101001	-	-	-	-	-	-	-	-	-	-	-	-
Value Added Tax	4010303001	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Value Added Tax	4010303002	-	-	-	-	-	-	-	-	-	-	-	-
Customs Duties and Taxes (TEF)		-	-	-	-	-	-	-	-	-	-	-	-
BTr Documentary Stamp Tax		-	-	-	-	-	-	-	-	-	-	-	-
Non-													
Collections effected through outright													
Miscellaneous Income (e.g., liquidated		-	-	-	-	-	-	-	-	-	-	-	-
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Other													
Refund of Cash Advances		-	-	-	-	-	-	-	-	-	-	-	-
Refund of Overpayments		-	-	-	-	-	-	-	-	-	-	-	-
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	-
Others Payables	2999999000	-	-	-	-	-	-	-	-	-	-	-	-
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions													
Overpayment of expenses		-	-	-	-	-	-	-	-	-	-	-	-
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL													

As at the Quarter Ending 30 June 2022

Fund Cluster : 02 - FOREIGN ASSISTED PROJECTS FUND

[illegible]

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

[illegible]

FAR No. 5

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

[illegible]

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FAR No. 5

Department STATE UNIVERSITIES AND COLLEGES
Agency/Entity UNIVERSITY OF THE PHILIPPINES
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 Quar ter	4th Quar ter	TOTAL	Remit tance 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 =	14
E. Internally Generated Funds/Retained Income Fund (Fund Cluster Code 05)													
E.1. Revenue Collections													
E.1.1 Cash													
Fines and Penalties - Service Income	4020114000	4,000.00	100.00	280.00			380.00		380.00	380.00	(3,620.00)	-91%	
Other Service Income - Others	4020190099	500,000.00	209,521.52	274,262.95			483,784.47		483,784.47	483,784.47	(16,215.53)	-3%	
School Fees-Tuition	4020201001	25,106,000.00	2,876,710.83	10,369,843.92			13,246,554.75		13,246,554.75	13,246,554.75	(12,850,445.25)	-49%	
School Fees-Income Collected from Students	4020201002	1,000,000.00	452,698.60	378,861.10			831,559.70		831,559.70	831,559.70	(168,440.30)	-17%	
E.1.2 Non-Cash													
Collections effected through outright													
Miscellaneous Income (e.g., liquidated damages)													
E.2. Non-Revenue Collections/Other Receipts													
E.2.1 Cash													
Others													
Refund of Cash Advances													
Advances for Payroll	1990102000	-					-		-	-	-	-	
Advances to Special Disbursing Officers	1990103000	750,000.00	154,000.00	527,899.63			681,899.63		681,899.63	681,899.63	(68,100.37)	-9%	
Advances to Officers and Employees	1990104000	400,000.00	166,402.34	175,222.47			341,624.81		341,624.81	341,624.81	(58,375.19)	-15%	
Disa							-		-	-	-	-	
Restitu							-		-	-	-	-	
Others	2999999000	23,000,000.00		22,274,246.01			22,274,246.01		22,274,246.01	22,274,246.01	725,753.99	-3%	
E.2.2 Non-Cash													
Collections effected through outright deductions													
Overpayment of expenses							-		-	-	-	-	
Disa							-		-	-	-	-	
Restitu							-		-	-	-	-	
Others							-		-	-	-	-	
(e.g.							-		-	-	-	-	
TOTAL		51,760,000.00	3,859,433.29	34,000,616.08	-	-	37,860,049.37	-	37,860,049.37	37,860,049.37	(13,899,950.63)	-27%	

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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 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 =	14
F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)													
F.1. Revenue Collections													
F.1.1 Cash													
Income from Hostels/Dormitories and Other Like	4020213000	80,000.00	17,451.64	58,000.00			75,451.64		75,451.64	75,451.64	(4,548.36)	-6%	
Rent/Lease Income	4020205000	3,100,000.00	629,790.09	2,418,590.19			3,048,380.28		3,048,380.28	3,048,380.28	(51,619.72)	-2%	
Interest Income - Others	4020221003	50,000,000.00	7,757,875.16	11,353,644.04			19,111,519.20		19,111,519.20	19,111,519.20	(30,898,460.80)	-62%	
Fines and Penalties - Business Income	4020223000	510,000.00	278,338.64	225,661.63			504,000.27		504,000.27	504,000.27	(5,999.73)	-1%	
Other Business Income - Others	4020299099	1,200,000.00	148,851.05	932,365.70			1,081,216.75		1,081,216.75	1,081,216.75	(118,783.25)	-10%	
Miscellaneous Income	4069999000	2,500,000.00	2,198,144.28	258,206.66			2,456,350.94		2,456,350.94	2,456,350.94	(43,649.06)	-2%	
F.1.2 Non-Cash													
Collections effected through outright deductions													
Miscellaneous Income (e.g., liquidated damages)													
F.2. Non-Revenue Collections/Other Receipts													
F.2.1 Cash													
Others													
Refund of Cash Advances													
Refund of Overpayments													
Disa													
Restitu													
Other													
F.2.2 Non-Cash													
Collections effected through outright deductions													
Overpayment of expenses													
Disa													
Restitu													
Other													
TOTAL		57,390,000.00	11,030,450.86	15,246,468.22			26,276,919.08		26,276,919.08	26,276,919.08	(31,113,080.92)	-54%	

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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	%	
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G. Trust Receipts (Fund Cluster Code 07) G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National 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 Proceeds from sale of bid documents Due to NGAs Donations for Disaster Risk Reduction and Mangement Program Other Trust TOTAL	2040104000 2020105000	3,100,000.00 281,438,473.58	44,626.32 102,607,020.09	2,949,749.45 131,142,803.01			2,994,375.77 233,749,823.10		2,994,375.77 233,749,823.10	2,994,375.77 233,749,823.10	(105,624.23) (47,688,650.48)	-3% -17%	
		284,538,473.58	102,651,646.41	134,092,552.46	-	-	236,744,198.87	-	236,744,198.87	236,744,198.87	(47,794,274.71)	-17%	

Certified Correct:
Chief Accountant

Date: 7/11/2022

ERWIN A. PANDO
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

12 JUL 2022