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FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending 30 June 2023

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

FAR No. 5

As at the Quarter Ending 30 June 2023

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,	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending 30 June 2023

Department	:	**STATE UNIVERSITIES AND COLLEGES**
Agency/Entity	:	**UNIVERISTY OF THE**
Operating Unit	:	
Organization Code (UACS)	:	**08 008 00 00000**
Fund Cluster	:	**03 - SPECIAL ACCOUNTS - LOCALLY FUNDED / DOMESTIC GRANTS 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
C. Special Account-Locally Funded/Domestic Grants Fund (Fund Cluster Code 03)													
C.1. Revenue Collections													
C.1.1 Cash Revenue													
Tax													
Motor Vehicle User's Charge	4010402000	-	-	-	-	-	-	-	-	-	-	-	
Fire Code Tax		-	-	-	-	-	-	-	-	-	-	-	
Non-Tax													
Share from National Wealth		-	-	-	-	-	-	-	-	-	-	-	
Income from Grants and Donations in Cash		-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)		-	-	-	-	-	-	-	-	-	-	-	
C.1.2 Non-Cash Revenue													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)		-	-	-	-	-	-	-	-	-	-	-	
C.2. Non-Revenue Collections/Other Receipts													
C.2.1 Cash Receipts													
Others													
Refund of Cash Advances		-	-	-	-	-	-	-	-	-	-	-	
Refund of Overpayments		-	-	-	-	-	-	-	-	-	-	-	
Disallowances		-	-	-	-	-	-	-	-	-	-	-	
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	
C.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses		-	-	-	-	-	-	-	-	-	-	-	
Disallowances		-	-	-	-	-	-	-	-	-	-	-	
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending 30 June 2023

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Entity : UNIVERISTY OF THE
Operating Unit :
Organization Code (UACS) : 08 008 00 00000
Fund Cluster : 04 - SPECIAL ACCOUNTS - FOREIGN ASSISTED / FOREIGN GRANTS 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
D. Special Account-Foreign Assisted/Foreign Grants Fund (Fund Cluster Code 04)													
D.1. Revenue Collections													
D.1.1 Cash Revenue													
Interest Income		-	-	-	-	-	-	-	-	-	-	-	
Income from Grants and Donations In Cash		-	-	-	-	-	-	-	-	-	-	-	
D.1.2 Non-Cash Revenue													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)		-	-	-	-	-	-	-	-	-	-	-	
D.2. Non-Revenue Collections/Other Receipts													
D.2.1 Cash Receipts													
Others													
Refund of Cash Advances		-	-	-	-	-	-	-	-	-	-	-	
Refund of Overpayments		-	-	-	-	-	-	-	-	-	-	-	
Disallowances		-	-	-	-	-	-	-	-	-	-	-	
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	
D.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses		-	-	-	-	-	-	-	-	-	-	-	
Disallowances		-	-	-	-	-	-	-	-	-	-	-	
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending 30 June 2023

Department	: STATE UNIVERSITIES AND COLLEGES
Agency/Entity	: UNIVERISTY OF THE
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	8,750.00	200.00	8,324.00			8,524.00		8,524.00	8,524.00	(226.00)	-3%	
Other Service Income - Others	4020199099	2,000,000.00	435,897.83	1,525,530.25			1,961,428.08		1,961,428.08	1,961,428.08	(38,571.92)	-2%	
School Fees-Tuition	4020201001	21,800,000.00	15,123,134.00	6,074,162.58			21,197,296.58		21,197,296.58	21,197,296.58	(602,703.42)	-3%	
School Fees-Income Collected from Students	4020201002	1,700,000.00	869,006.80	815,158.97			1,684,165.77		1,684,165.77	1,684,165.77	(15,834.23)	-1%	
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	270,000.00	96,381.30	169,408.19			265,789.49		265,789.49	265,789.49	(4,210.51)	-2%	
Advances to Officers and Employees	1990104000	30,000.00	14,140.17	14,686.00			28,826.17		28,826.17	28,826.17	(1,173.83)	-4%	
Disallowances							-		-	-	-	-	
Restitution of loss							-		-	-	-	-	
Others Payables	2999999000	138,000,000.00	6,689,359.48	128,252,075.47			134,941,434.95		134,941,434.95	134,941,434.95	- 3,058,565.05	-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		163,808,750.00	23,228,119.58	136,859,345.46	-	-	160,087,465.04	-	160,087,465.04	160,087,465.04	(3,721,284.96)	-2%	

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending 30 June 2023

Department	:	STATE UNIVERSITIES AND COLLEGES
Agency/Entity	:	UNIVERISTY 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
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	2,600,000.00	1,227,333.16	1,302,521.60			2,529,854.76		2,529,854.76	2,529,854.76	(70,145.24)	-3%	
Rent/Lease Income	4020205000	5,000,000.00	3,328,651.41	1,647,668.46			4,976,319.87		4,976,319.87	4,976,319.87	(23,680.13)	0%	
Interest Income - Others	4020221003	45,091,250.00	8,226,979.79	47,237,960.92			55,464,940.71		55,464,940.71	55,464,940.71	10,373,690.71	23%	
Fines and Penalties - Business Income	4020223000	600,000.00	418,180.29	167,154.32			585,334.61		585,334.61	585,334.61	(14,665.39)	-2%	
Other Business Income - Others	4020299099	2,400,000.00	533,664.56	1,856,070.42			2,389,734.98		2,389,734.98	2,389,734.98	(10,265.02)	0%	
Miscellaneous Income	4069999000	3,800,000.00	2,600,918.86	1,128,676.99			3,729,595.85		3,729,595.85	3,729,595.85	(70,404.15)	-2%	
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		59,491,250.00	16,335,728.07	53,340,052.71	-	-	69,675,780.78	-	69,675,780.78	69,675,780.78	10,184,530.78	17%	

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending 30 June 2023

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Entity : UNIVERISTY 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: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Cumulative Remittance/Deposits to Date: Remittance to BTr	Deposited with AGDB	Total	Variance: Amount	%	Remarks
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 Bail Bonds													
Others (Please specify)													
G.3. Trust Receipts Deposited with Authorized Government Depository Banks													
Proceeds from sale of bid documents	2040104000	97,000.00	-	95,492.80			95,492.80		95,492.80	95,492.80	(1,507.20)	-2%	
Due to NGAs	2020105000	194,882,672.25	47,459,656.19	104,186,950.32			151,646,606.51		151,646,606.51	151,646,606.51	(43,236,065.74)	-22%	
Donations for Disaster Risk Reduction and Mangement Program Other Trust Liabilities													
TOTAL		194,979,672.25	47,459,656.19	104,282,443.12	-	-	151,742,099.31	-	151,742,099.31	151,742,099.31	(43,237,572.94)	-22%	

Certified Correct:
Chief Accountant
Date: 11 JUL 2023

ERWIN A. DANDO
Chief Accountant
for EAM

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

for OIC
ARLENE A. SAMANIEGO, MD
Vice Chancellor for Administration and Finance
12 JUL 2023

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

CARMENCITA M. DAVID-PADILLA, MD, MAHPS
Chancellor, UPM
17 JUL 2023