

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

[illegible]

[illegible]

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

[illegible]

[illegible]

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending 30 June 2025

FAR No. 5

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Entity : UNIVERSITY OF THE PHILIPPINES
Operating Unit : MANILA
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	600.00	300.00	200.00			500.00		500.00	500.00	(100.00)	-17%	
Other Service Income - Others	4020199099	3,300,000.00	905,719.00	2,290,576.26			3,196,295.26		3,196,295.26	3,196,295.26	(103,704.74)	-3%	
School Fees-Tuition	4020201001	18,000,000.00	7,860,763.23	13,900,361.51			21,761,124.74		21,761,124.74	21,761,124.74	3,761,124.74	21%	
School Fees-Income Collected from Students	4020201002	1,500,000.00	581,577.04	806,000.21			1,387,577.25		1,387,577.25	1,387,577.25	(112,422.75)	-7%	
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	1990102000	-	-				-		-	-	-	-	
Advances for Payroll	1990103000	600,000.00	364,258.86	223,660.35			587,919.21		587,919.21	587,919.21	(12,080.79)	-2%	
Advances to Special Disbursing Officers	1990104000	350,000.00	233,442.31	110,111.58			343,553.89		343,553.89	343,553.89	(6,446.11)	-2%	
Disallowances							-		-	-	-	-	
Restitution of loss							-		-	-	-	-	
Others Payables	2999999000	85,000,000.00	13,617,517.82	69,872,890.71			83,490,408.53		83,490,408.53	83,490,408.53	1,509,591.47	-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													
		198,750,600.00	23,563,578.26	87,203,800.62	-	-	110,767,378.88	-	110,767,378.88	110,767,378.88	2,016,778.88	2%	

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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 : 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	3,700,000.00	1,420,499.42	2,101,566.46			3,522,065.88		3,522,065.88	3,522,065.88	(177,934.12)	-5%	
Rent/Lease Income	4020205000	8,000,000.00	4,765,847.28	4,878,476.63			9,644,323.91		9,644,323.91	9,644,323.91	1,644,323.91	21%	
Interest Income - Others	4020221003	98,249,400.00	47,501,302.79	63,358,100.29			110,859,403.08		110,859,403.08	110,859,403.08	12,610,003.08	13%	
Fines and Penalties - Business Income	4020223000	3,400,000.00	71,330.27	3,571,028.70			3,642,358.97		3,642,358.97	3,642,358.97	242,358.97	7%	
Other Business Income - Others	4020299099	6,300,000.00	4,847,761.26	2,362,373.52			7,210,134.78		7,210,134.78	7,210,134.78	910,134.78	14%	
Miscellaneous Income	4069999000	1,350,000.00	324,295.00	993,978.00			1,318,273.00		1,318,273.00	1,318,273.00	(31,727.00)	-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		120,999,400.00	58,931,036.02	77,265,523.60			136,196,559.62		136,196,559.62	136,196,559.62	15,197,159.62	13%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending 30 June 2025

Department : STATE UNIVERSITIES AND COLLEGES
 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
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	700,000.00	170,783.20	508,568.00			679,351.20		679,351.20	679,351.20	(20,648.80)	-3%	
Due to NGAs	2020105000	282,535,892.57	161,560,723.02	108,482,374.50			270,043,097.52		270,043,097.52	270,043,097.52	(12,492,795.05)	-4%	
Donations for Disaster Risk Reduction and Mangement Program Other Trust Liabilities (Please specify)													
TOTAL		283,235,892.57	161,731,506.22	108,990,942.50	-	-	270,722,448.72	-	270,722,448.72	270,722,448.72	(12,513,443.85)	-4%	

Certified Correct: Chief Accountant Date: _____  Digitally signed by Erwin A. Dando Date: 2025.07.11 15:18:15 +08'00' ERWIN A. DANDO Chief Accountant	Recommending Approval By: Director of Financial Management Services (FMS) or Equivalent Date: _____  Digitally signed by Adevisso- Canal Johanna Patricia De Leon Date: 2025.07.11 15:46:45 +08'00' JOHANNA PATRICIA A. CAÑAL, MD, MHA, MSC Vice Chancellor for Administration and Finance	Approved By: Agency/Entity Head or Authorized Representative Date: _____  Digitally signed by Michael L. Tee Date: 2025.07.11 15:46:45 +08'00' MICHAEL L. TEE, MD, MHPED, MBA Chancellor, UPM
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