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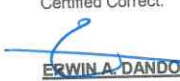
FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Third Quarter Ending September 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	150,870	30,109	29,051	55,362		114,522		114,522	114,522	(36,348)	-24%	
A.2.2 Non-Cash Receipts													
TOTAL		150,870	30,109	29,051	55,362	-	114,522	-	114,522	114,522	(36,348)	-24%	

Certified Correct:


ERWIN A. DANDO
Chief Accountant
Date: 12 Oct 2021

Recommending Approval:


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

Approved By:


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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Third Quarter Ending September 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	5,278	200	4,442	200		4,842		4,842	4,842	(436)	-8%	
Other Service Income - Others	4020199099	413,366	1,132,762	(838,948)	85,420		379,235		379,235	379,235	(34,131)	-8%	
School Fees-Tuition	4020201001	36,014,323	1,579,202	8,994,988	22,466,473		33,040,663		33,040,663	33,040,663	(2,973,660)	-8%	
School Fees-Income Collected from Students	4020201002	1,344,216	269,661	286,590	676,975		1,233,226		1,233,226	1,233,226	(110,990)	-8%	
E.1.2 Non-Cash Revenue													
E.2 Non-Revenue Collections/Other Receipts													
E.2.1 Cash Receipts													
Others									0			0%	
Refund of Cash Advances	1990102000	-	-	-	-		74,303		74,303	74,303	(5,697)	-7%	
Advances to Payroll	1990103000	80,000	25,549	44,524	15,601		15,601		15,601	15,601	(4,399)	-22%	
Advances to Special Disbursing Officers	1990104000	20,000	-	-	-		159,775,084		159,775,084	159,775,084	(5,224,916)	-3%	
Advances to Officers and Employees	29999999000	165,000,000	16,929,750	9,543,058	133,302,276		-		-	-	-	-	
Other Payables		-	-	-	-		-		-	-	-	-	
E.2.2 Non-Cash Receipts													
TOTAL		202,877,183	19,937,124	18,034,654	156,551,176		194,522,954		194,522,954	194,522,954	(8,354,229)	-4%	

Certified Correct:

ERWIN A. DANDO
Chief Accountant
Date: 12 Oct 2021

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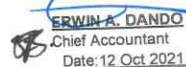
Carmencita M. David-Padilla, MD, MAHPS
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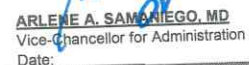
Department : STATE UNIVERSITIES AND COLLEGES
 Agency : UNIVERSITY OF THE PHILIPPINES MANILA
 Operating Unit :
 Organization Code (UACS) : 08 008 00 00000
 Fund Cluster : 06 - BUSINESS RELATED FUNDS (Revolving Funds)

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	340,625	-	310,000	2,500		312,500		312,500	312,500	(28,125)	-8%	
Rent/Lease Income	4020205000	15,206	-	13,950	-		13,950		13,950	13,950	(1,256)	-8%	
Interest Income - Others	4020221003	32,019,687	9,790,972	8,366,187	10,209,404		28,366,563		28,366,563	28,366,563	(3,653,124)	-11%	
Fines and Penalties - Business Income	4020223000	345,630	5,204	256,389	55,499		317,092		317,092	317,092	(28,538)	-8%	
Other Business Income - Others	4020299099	3,573,333	500,412	2,026,448	751,428		3,278,288		3,278,288	3,278,288	(295,046)	-8%	
Other Gains	4050199000	13,472,556	3,181,521	6,265,574	2,893,048		12,360,143		12,360,143	12,360,143	(1,112,413)	-8%	
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		49,767,037	13,478,108	17,268,548	13,911,880		44,648,535		44,648,535	44,648,535	(5,118,501)	-10%	

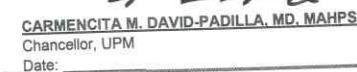
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Department : STATE UNIVERSITIES AND COLLEGES
Agency : UNIVERSITY OF THE PHILIPPINES MANILA
Operating Unit :
Organization Code (UACS) : 08 008 00 00000
Fund Cluster : 07 - Trust Receipts

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	3,117,891 838,163,432	395,287 73,317,323	863,793 587,679,486	1,689,281 141,691,770		2,948,360 802,688,580		2,948,360 802,688,580	2,948,360 802,688,580	(169,531) (35,474,853)	-5% -4%	
TOTAL		841,281,324	73,712,610	588,543,279	143,381,051		805,636,940		805,636,940	805,636,940	(35,644,384)	-4%	

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ERWIN A. DANDO
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