



23ACCTG-0761

FAR

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

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Entity : UNIVERSITY OF THE PHILIPPINES MANILA
Operative 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 Quart	TOTAL	Remitt ance	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	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	-	-	-	-	-	-	-	-	-	-	-	-
Immiration Tax	4010104000	-	-	-	-	-	-	-	-	-	-	-	-
Import Duties		-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Tax		-	-	-	-	-	-	-	-	-	-	-	-
Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees		-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees		-	-	-	-	-	-	-	-	-	-	-	-
Franchising Fees		-	-	-	-	-	-	-	-	-	-	-	-
Passport and Visa Fees		-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income (e.g.)		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
BTI Documentary Stamp Tax		-	-	-	-	-	-	-	-	-	-	-	-
Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-
Collections effected through outright deductions from		-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income (e.g. interest income)		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from													
Overpayment of expenses		-	-	-	-	-	-	-	-	-	-	-	-
Disallowances		-	-	-	-	-	-	-	-	-	-	-	-
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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FAR

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Entity : UNIVERSITY 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		Re mar ks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quart	TOTAL	Remitt ance to PT	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
B. Foreign-Assisted Project Fund (Fund Cluster Code													
R 1 Revenue Contributions													
R 1.1 Cash Revenue													
Tax													
Non-Tax													
Interest Income													
Miscellaneous Income (e.g.													
R 1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions													
Miscellaneous Income (e.g. Unutilized Advances)													
B.2. Non-Revenue Collections/Other Receipts													
B.2.1 Cash Receipts													
Others													
Refund of Cash Advances													
Refund of Overpayments													
Realization of Income													
Others (e.g. AWOP)													
B.2.2 Non-Cash Receipts													
Collections effected through outright deductions													
Overpayment of expenses													
Realization of Income													
Others (e.g. AWOP)													
TOTAL													

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

FAR

Department : STATE
Agency/Entity : UNIVERSITIES AND
Operating Unit : UNIVERSITY OF THE
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	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
C. Special Account-Locally Funded/Domestic Grants													
C.1. Revenue Collections													
C.1.1 Cash Revenue													
Tax	4010402000												
Motor Vehicle User's Charge		-	-	-	-	-	-	-	-	-	-	-	-
Fire Code Tax		-	-	-	-	-	-	-	-	-	-	-	-
Non-Tax													
Share from National Wealth		-	-	-	-	-	-	-	-	-	-	-	-
Income from Grants and Donations in Cash		-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income (e.g.,		-	-	-	-	-	-	-	-	-	-	-	-
C.1.2 Non-Cash Revenue													
Collections effected through outright deductions													
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													
Overpayment of expenses		-	-	-	-	-	-	-	-	-	-	-	-
Disallowances		-	-	-	-	-	-	-	-	-	-	-	-
Restitution of loss		-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. AWOP)		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL													

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Department : STATE
Agency/Entity : UNIVERSITIES AND
Operating Unit : UNIVERSITY OF THE
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	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
D. Special Account-Foreign Assisted/Foreign Grants													
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													
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													
Overpayment of expenses			-	-	-	-	-	-	-	-	-	-	-
Disallowances			-	-	-	-	-	-	-	-	-	-	-
Restitution of loss			-	-	-	-	-	-	-	-	-	-	-
Others (e.g. AWOP)			-	-	-	-	-	-	-	-	-	-	-
TOTAL			-	-	-	-	-	-	-	-	-	-	-

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Department : STATE
Agency/Entity : UNIVERSITIES AND
Operating Unit : UNIVERSITY OF THE
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 Quart	TOTAL	Remi ttanc	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													
E.1 Revenue Collections													
E.1.1 Cash Revenue													
Fines and Penalties - Service Income	4020114000	9,000.00	200.00	8,324.00	400.00		8,924.00		8,924.00	8,924.00	(76.00)	-1%	
Other Service Income - Others	4020199099	3,500,000.00	435,897.83	1,525,530.25	1,433,668.84		3,395,096.92		3,395,096.92	3,395,096.92	(104,903.08)	-3%	
School Fees-Tuition	4020201001	21,800,000.00	15,123,134.00	6,074,162.58	4,825,257.94		26,022,554.52		26,022,554.52	26,022,554.52	4,222,554.52	19%	
School Fees-Income Collected from Stud	4020201002	2,900,000.00	869,006.80	815,158.97	1,124,811.45		2,808,977.22		2,808,977.22	2,808,977.22	(91,022.78)	-3%	
E.1.2 Non-Cash Revenue													
Collections effected through outright deductions													
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	780,000.00	96,381.30	169,408.19	495,321.48		761,110.97		761,110.97	761,110.97	(18,889.03)	-2%	
Advances to Officers and Employees	1990104000	105,000.00	14,140.17	14,686.00	73,300.08		102,126.25		102,126.25	102,126.25	(2,873.75)	-3%	
Disallowances													
Restitution of loss													
Others Payables	2999999000	160,000,000.00	6,689,359.48	128,252,075.47	22,721,986.33		157,663,421.28		157,663,421.28	157,663,421.28	2,336,578.72	-1%	
E.2.2 Non-Cash Receipts													
Collections effected through outright deductions													
Overpayment of expenses													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
TOTAL		189,094,000.00	23,228,119.58	136,859,345.46	30,674,746.12	-	190,762,211.16	-	190,762,211.16	190,762,211.16	1,668,211.16	1%	

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FAR

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Entity : UNIVERSITY OF THE PHILIPPINES MANILA
Operative 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 Quart	TOTAL	Remittance	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													
F.1. Revenue Collections													
F.1.1 Cash Revenue													
Income from Hostels/Dormitories and Other Like	4020213000	3 700 000.00	1 227 333.16	1 302 521.60	1 264 704.98		3 794 559.74		3 794 559.74	3 794 559.74	94 559.74	3%	
Rent/Lease Income	4020205000	8 700 000.00	3 328 651.41	1 647 668.45	3 594 385.56		8 570 705.43		8 570 705.43	8 570 705.43	(129 294.57)	-1%	
Interest Income - Others	4020221003	33 441 000.00	8 226 979.79	47 237 960.92	31 895 744.45		87 360 685.16		87 360 685.16	87 360 685.16	53 919 685.16	161%	
Fines and Penalties - Business Income	4020223000	750 000.00	418 180.29	167 154.32	158 679.38		744 013.99		744 013.99	744 013.99	(5 986.01)	-1%	
Other Business Income - Others	4020299099	6 300 000.00	533 664.56	1 856 070.42	3 825 899.22		6 215 634.20		6 215 634.20	6 215 634.20	(84 365.80)	-1%	
Miscellaneous Income	4069999000	3 900 000.00	2 600 918.86	1 128 676.99	79 578.15		3 809 174.00		3 809 174.00	3 809 174.00	(90 826.00)	-2%	
F.1.2 Non-Cash Revenue													
Collections effected through outright deductions													
Miscellaneous Income (i.e. 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													
Overpayment of expenses			-	-	-	-	-	-	-	-	-	-	
Disallowances			-	-	-	-	-	-	-	-	-	-	
Restitution of loss			-	-	-	-	-	-	-	-	-	-	
Others			-	-	-	-	-	-	-	-	-	-	
TOTAL		56,791,000.00	16,335,728.07	53,340,052.71	40,816,991.74	-	110,494,772.52	-	110,494,772.52	110,494,772.52	53,703,772.52	95%	

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FAR No.

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Entity : UNIVERSITY OF THE PHILIPPINES MANILA
Operating Unit :
Organization Code (UACS) : 06 006 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 =	14
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (ATF) Deposited with the													
Due to NGAs Due to LGUs Due to GOCCs													
G.2. Other Trust Receipts Deposited with the National													
Retention Fee Performance Bond Bail Bonds													
Others (Please specify)													
G.3. Trust Receipts Deposited with Authorized Government													
Proceeds from sale of bid documents													
Due to NGAs													
Donations for Disaster Risk Reduction and Management Program													
TOTAL													
	2040104000	180 000 00		95 402 80	81 218 90		176 711 70		176 711 70	176 711 70	(3 288 30)	-2%	
	2020105000	397 408 393 91	47 459 656 19	104 166 950 32	138 604 510 46		290 251 116 97		290 251 116 97	290 251 116 97	(107 157 276 94)	-27%	
		397 588 393 91	47 459 656 19	104 282 443 12	138 685 729 36		290 427 828 67		290 427 828 67	290 427 828 67	(107 160 545 14)	-27%	
Certified Correct: Chief Accountant Date: <u>17 OCT 2023</u>  CARMENCITA M. DAVID-PADILLA, MD, MAHPS Chief Accountant Recommending Approval By: Agency/Entity Head or Authorized Representative (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													