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## FAR No. 5

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

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<br>and Other Receipts                          | UACS Code  | REVENUE TARGET<br>(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>E. Internally Generated Funds/Retained Income Fund (Fund Cluster Code 05)</b> |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                      |               |         |
| <b>E.1. Revenue Collections</b>                                                  |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                      |               |         |
| <b>E.1.1 Cash Revenue</b>                                                        |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                      |               |         |
| Fines and Penalties - Service Income                                             | 4020114000 | 1,000.00                            | 300.00                                        | 200.00               | 100.00               |             | 600.00                |                                        | 600.00                | 600.00                | (400.00)             | -40%          |         |
| Other Service Income - Others                                                    | 4020199099 | 3,500,000.00                        | 905,719.00                                    | 2,290,576.26         | 2,085,739.55         |             | 5,282,034.81          |                                        | 5,282,034.81          | 5,282,034.81          | 1,782,034.81         | 51%           |         |
| School Fees-Tuition                                                              | 4020201001 | 30,060,000.00                       | 7,860,763.23                                  | 13,900,361.51        | 8,743,624.67         |             | 30,504,749.41         |                                        | 30,504,749.41         | 30,504,749.41         | 444,749.41           | 1%            |         |
| School Fees-Income Collected from Students                                       | 4020201002 | 609,000.00                          | 561,577.04                                    | 806,000.21           | 571,700.64           |             | 1,959,277.89          |                                        | 1,959,277.89          | 1,959,277.89          | 1,350,277.89         | 222%          |         |
| <b>E.1.2 Non-Cash Revenue</b>                                                    |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                      |               |         |
| <b>Collections effected through outright deductions from claims</b>              |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                      |               |         |
| Miscellaneous Income (e.g., liquidated damages)                                  |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                      |               |         |
| <b>E.2. Non-Revenue Collections/Other Receipts</b>                               |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                      |               |         |
| <b>E.2.1 Cash Receipts</b>                                                       |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                      |               |         |
| <b>Others</b>                                                                    |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                      |               |         |
| Refund of Cash Advances                                                          |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                      |               |         |
| Advances for Payroll                                                             | 1990102000 | -                                   | -                                             |                      |                      |             | -                     |                                        | -                     | -                     | -                    | -             |         |
| Advances to Special Disbursing Officers                                          | 1990103000 | 3,800,000.00                        | 364,258.86                                    | 223,660.35           | 3,244,647.87         |             | 3,832,567.08          |                                        | 3,832,567.08          | 3,832,567.08          | 32,567.08            | 1%            |         |
| Advances to Officers and Employees                                               | 1990104000 | 400,000.00                          | 233,442.31                                    | 110,111.58           | 87,818.11            |             | 431,372.00            |                                        | 431,372.00            | 431,372.00            | 31,372.00            | 8%            |         |
| Disallowances                                                                    |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                      |               |         |
| Restitution of loss                                                              |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                      |               |         |
| Others Payables                                                                  | 2999999000 | 85,000,000.00                       | 13,617,517.82                                 | 69,872,890.71        | 23,361,401.18        |             | 106,851,809.71        |                                        | 106,851,809.71        | 106,851,809.71        | 21,851,809.71        | 26%           |         |
| <b>E.2.2 Non-Cash Receipts</b>                                                   |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                      |               |         |
| <b>Collections effected through outright deductions from claims</b>              |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                      |               |         |
| Overpayment of expenses                                                          |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                      |               |         |
| Disallowances                                                                    |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                      |               |         |
| Restitution of loss                                                              |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                      |               |         |
| Others (e.g. AWOP)                                                               |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                      |               |         |
| <b>TOTAL</b>                                                                     |            | <b>123,370,000.00</b>               | <b>23,563,578.26</b>                          | <b>87,203,800.62</b> | <b>38,095,032.02</b> | <b>-</b>    | <b>148,862,410.90</b> | <b>-</b>                               | <b>148,862,410.90</b> | <b>148,862,410.90</b> | <b>25,492,410.90</b> | <b>21%</b>    |         |

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

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<br>and Other Receipts                 | UACS Code  | REVENUE TARGET<br>(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<br>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>F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)</b> |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                       |               |         |
| <b>F.1. Revenue Collections</b>                                         |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                       |               |         |
| <b>F.1.1 Cash Revenue</b>                                               |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                       |               |         |
| Income from Hostels/Dormitories and Other Like Facilities               | 4020213000 | 3,000,000.00                        | 1,420,499.42                                  | 2,101,566.46         | 1,184,293.68         |             | 4,706,359.56          |                                        | 4,706,359.56          | 4,706,359.56          | 1,706,359.56          | 57%           |         |
| Rent/Lease Income                                                       | 4020205000 | 5,000,000.00                        | 4,765,847.28                                  | 4,878,476.63         | 4,822,161.93         |             | 14,466,485.84         |                                        | 14,466,485.84         | 14,466,485.84         | 9,466,485.84          | 189%          |         |
| Interest Income - Others                                                | 4020221003 | 90,000,000.00                       | 47,501,302.79                                 | 63,358,100.29        | 60,885,493.23        |             | 171,744,896.31        |                                        | 171,744,896.31        | 171,744,896.31        | 81,744,896.31         | 91%           |         |
| Fines and Penalties - Business Income                                   | 4020223000 | 4,080,000.00                        | 71,330.27                                     | 3,571,028.70         | 5,805,895.74         |             | 9,448,254.71          |                                        | 9,448,254.71          | 9,448,254.71          | 5,368,254.71          | 132%          |         |
| Other Business Income - Others                                          | 4020299099 | 5,400,000.00                        | 4,847,761.26                                  | 2,362,373.52         | 2,758,928.96         |             | 9,969,063.74          |                                        | 9,969,063.74          | 9,969,063.74          | 4,569,063.74          | 85%           |         |
| Miscellaneous Income                                                    | 4069999000 | 350,000.00                          | 324,295.00                                    | 993,978.00           | 1,069,960.00         |             | 2,388,233.00          |                                        | 2,388,233.00          | 2,388,233.00          | 2,038,233.00          | 582%          |         |
| <b>F.1.2 Non-Cash Revenue</b>                                           |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                       |               |         |
| Collections effected through outright deductions from claims            |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                       |               |         |
| Miscellaneous Income (e.g., liquidated damages)                         |            |                                     | -                                             | -                    | -                    | -           | -                     | -                                      | -                     | -                     | -                     | -             |         |
| <b>F.2. Non-Revenue Collections/Other Receipts</b>                      |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                       |               |         |
| <b>F.2.1 Cash Receipts</b>                                              |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                       |               |         |
| <b>Others</b>                                                           |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                       |               |         |
| Refund of Cash Advances                                                 |            |                                     | -                                             | -                    | -                    | -           | -                     | -                                      | -                     | -                     | -                     | -             |         |
| Refund of Overpayments                                                  |            |                                     | -                                             | -                    | -                    | -           | -                     | -                                      | -                     | -                     | -                     | -             |         |
| Disallowances                                                           |            |                                     | -                                             | -                    | -                    | -           | -                     | -                                      | -                     | -                     | -                     | -             |         |
| Restitution of loss                                                     |            |                                     | -                                             | -                    | -                    | -           | -                     | -                                      | -                     | -                     | -                     | -             |         |
| Others                                                                  |            |                                     | -                                             | -                    | -                    | -           | -                     | -                                      | -                     | -                     | -                     | -             |         |
| <b>F.2.2 Non-Cash Receipts</b>                                          |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                       |               |         |
| Collections effected through outright deductions from claims            |            |                                     |                                               |                      |                      |             |                       |                                        |                       |                       |                       |               |         |
| Overpayment of expenses                                                 |            |                                     | -                                             | -                    | -                    | -           | -                     | -                                      | -                     | -                     | -                     | -             |         |
| Disallowances                                                           |            |                                     | -                                             | -                    | -                    | -           | -                     | -                                      | -                     | -                     | -                     | -             |         |
| Restitution of loss                                                     |            |                                     | -                                             | -                    | -                    | -           | -                     | -                                      | -                     | -                     | -                     | -             |         |
| Others                                                                  |            |                                     | -                                             | -                    | -                    | -           | -                     | -                                      | -                     | -                     | -                     | -             |         |
| <b>TOTAL</b>                                                            |            | <b>107,830,000.00</b>               | <b>58,931,036.02</b>                          | <b>77,265,523.60</b> | <b>76,526,733.54</b> | <b>-</b>    | <b>212,723,293.16</b> | <b>-</b>                               | <b>212,723,293.16</b> | <b>212,723,293.16</b> | <b>104,893,293.16</b> | <b>97%</b>    |         |

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| Classification/Sources of Revenue and Other Receipts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | UACS Code  | REVENUE TARGET<br>(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>G. Trust Receipts (Fund Cluster Code 07)</b><br><b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b><br>Due to NGAs Due to LGUs Due to GOCCs<br><b>G.2. Other Trust Receipts Deposited with the National Treasury</b><br>Retention Fee Performance Bond Bail Bonds<br>Others (Please specify)<br><b>G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b><br>Proceeds from sale of bid documents<br>Due to NGAs<br>Donations for Disaster Risk Reduction and Mangement Program Other Trust Liabilities (Please specify)<br><b>TOTAL</b> |            |                                     |                                               |                       |                      |                |                       |                                        |                       |                       |                        |               |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2040104000 | 1,200,000.00                        | 170,783.20                                    | 508,568.00            | 502,512.00           | 1,181,863.20   |                       | 1,181,863.20                           | 1,181,863.20          | (18,136.80)           | -2%                    |               |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2020105000 | 365,934,978.70                      | 161,560,723.02                                | 108,482,374.50        | 84,660,592.57        | 354,703,690.09 |                       | 354,703,690.09                         | 354,703,690.09        | (11,231,288.61)       | -3%                    |               |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            | <b>367,134,978.70</b>               | <b>161,731,506.22</b>                         | <b>108,990,942.50</b> | <b>85,163,104.57</b> | <b>-</b>       | <b>355,885,553.29</b> | <b>-</b>                               | <b>355,885,553.29</b> | <b>355,885,553.29</b> | <b>(11,249,425.41)</b> | <b>-3%</b>    |         |

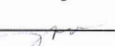
**Certified Correct:**  
**Chief Accountant**

Date: \_\_\_\_\_

  
Digitally signed by  
Erwin A. Dando  
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o=DOCS, ou=DOCS,  
email=erwin.dando@doceps.gov.ph  
**ERWIN A. DANDO**  
 Chief Accountant

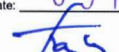
**Recommending Approval By:**  
**Director of Financial Management Services (FMS) or Equivalent**

Date: \_\_\_\_\_

  
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**JOHANNA PATRICIA A. CAÑAL, M.U., MPA, MSC**  
 Vice Chancellor for Administration and Finance

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

Date: 09 FEB 2026

  
**MICHAEL L. TEE, MD, MHPED, MBA**  
 Chancellor, UPM