

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	29999999000	260,000	30,109	29,051	55,362	137,400	251,922		251,922	251,922	(8,078)	-3%	
A.2.2 Non-Cash Receipts													
		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		260,000	30,109	29,051	55,362	137,400	251,922	-	251,922	251,922	(8,078)	-3%	

Certified Correct:

ERWIN A. DANDO

Chief Accountant

Date:

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 Fourth Quarter Ending December 31, 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	6,579	200	4,442	200	1,910	6,752		6,752	6,752	173	3%	
Other Service Income - Others	4020199099	580,966	1,132,762	(838,948)	85,420	223,427	602,662		602,662	602,662	21,696	4%	
School Fees-Tuition	4020201001	32,723,547	1,579,202	8,994,988	22,466,473	904,925	33,945,588		33,945,588	33,945,588	1,222,041	4%	
School Fees-Income Collected from Students	4020201002	1,609,302	269,661	286,590	676,975	436,175	1,669,401		1,669,401	1,669,401	60,098	4%	
E.1.2 Non-Cash Revenue		-	-	-	-	-	-	-	-	-	-	-	
E.2 Non-Revenue Collections/Other Receipts													
E.2.1 Cash Receipts													
Others													
Refund of Cash Advances		-	-	-	-	-	-		0	-	-	0%	
Advances for Payroll	1990102000	-	-	-	-	-	-			-	-	-	
Advances to Special Disbursing Officers	1990103000	350,000	25,549	44,524	4,230	266,584	340,887		340,887	340,887	(9,113)	-3%	
Advances to Officers and Employees	1990104000	260,000	-	-	15,601	239,183	254,784		254,784	254,784	(5,216)	-2%	
Other Payables	2999999000	166,000,000	16,929,750	9,543,058	133,302,276	5,221,531	164,996,615		164,996,615	164,996,615	(1,003,385)	-1%	
E.2.2 Non-Cash Receipts		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		201,530,395	19,937,124	18,034,654	156,551,176	7,293,735	201,816,689	-	201,816,689	201,816,689	286,294	0%	

Certified Correct:

Recommending Approval:

Approved By:

ERWIN A. DANDO

Chief Accountant

Date: _____

ARLENE A. SAMANIEGO, MD

Vice-Chancellor for Administration

Date: _____

CARMENCITA M. DAVID-PADILLA, MD, MAHPS

Chancellor, UPM

Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Fourth Quarter Ending December 31, 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 : 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	320,148	-	310,000	2,500	19,604	332,104		332,104	332,104	11,956	4%	
Rent/Lease Income	4020205000	2,774,683	-	13,950	-	2,861,369	2,875,319		2,875,319	2,875,319	100,636	4%	
Interest Income - Others	4020221003	36,065,731	9,790,972	8,366,187	10,209,404	20,333,272	48,699,835		48,699,835	48,699,835	12,634,104	35%	
Fines and Penalties - Business Income	4020223000	492,976	5,204	256,389	55,499	191,427	508,518		508,518	508,518	15,542	3%	
Other Business Income - Others	4020299099	5,235,960	500,412	2,026,448	751,428	2,147,577	5,425,865		5,425,865	5,425,865	189,905	4%	
Miscellaneous Income	4069999000	12,608,344	3,181,521	6,285,574	2,893,048	773,549	13,133,692		13,133,692	13,133,692	525,348	4%	
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		57,497,843	13,478,108	17,258,548	13,911,880	26,326,799	70,975,334	-	70,975,334	70,975,334	13,477,491	23%	

**Other Gains (4050199000) was reclassified to miscellaneous income (4069999000) per Revised Chart of Accounts (RCA) (Updated 2019) issued by COA (COA Circular 2020-001) last January 8, 2020.*

Certified Correct:	Recommending Approval:	Approved By:
<u>ERWIN A. DANDO</u> Chief Accountant Date: _____	<u>ARLENE A. SAMANIEGO, MD</u> Vice-Chancellor for Administration Date: _____	<u>CARMENCITA M. DAVID-PADILLA, MD, MAHPS</u> Chancellor, UPM Date: _____

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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	5,150,000 909,932,642	395,287 73,317,323	863,793 587,679,486	1,689,281 141,691,770	2,121,988 77,441,019	5,070,348 880,129,599		5,070,348 880,129,599	5,070,348 880,129,599	(79,652) (29,803,043)	-2% -3%	
TOTAL		915,082,642	73,712,610	588,543,279	143,381,051	79,563,007	885,199,947	-	885,199,947	885,199,947	(29,882,695)	-3%	

Certified Correct:

ERWIN A. DANDO
Chief Accountant
Date: _____

Recommending Approval:

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

Approved By:

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