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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending 31 December 2022

Department	: <u>STATE UNIVERSITIES AND COLLEGES</u>
Agency/Entity	: <u>UNIVERSITY OF THE PHILIPPINES MANILA</u>
Operating Unit	:
Organization Code (UACS)	: <u>00 008 00 00000</u>
Fund Cluster	: <u>01 - REGULAR AGENCY FUND</u>

[illegible]

Department	: <u>STATE UNIVERSITIES AND COLLEGES</u>
Agency/Entity	: <u>UNIVERISTY OF THE PHILIPPINES MANILA</u>
Operating Unit	: _____
Organization Code (UACS)	: <u>08 008 00 00000</u>
Fund Cluster	: <u>02 - FOREIGN ASSISTED PROJECTS FUND</u>

[illegible]

[illegible]

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending 31 December 2022

Department : STATE UNIVERSITIES AND COLLEGES

Agency/Entity : UNIVERSITY OF THE PHILIPPINES

Operating Unit

Organization Code (UACS) : 08 008 00 00000

Fund Cluster : **04 - SPECIAL ACCOUNTS - FOREIGN ASSISTED / FOREIGN GRANTS FUND**

[illegible]

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending 31 December 2022

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Entity : UNIVERSITY OF THE PHILIPPINES
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 8=(4+5+6+7)	Remittance to BIT	Deposited with AODS	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13 = (12 / 3)						
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	9,400.00	100.00	280.00	5,762.00	3,564.00	9,706.00	9,706.00	9,706.00	9,706.00	306.00	3%						
Other Service Income - Others	4020190099	1,400,000.00	209,521.52	274,202.96	685,788.88	279,022.30	1,448,595.54	1,448,595.54	1,448,595.54	1,448,595.54	-40,595.54	-3%						
School Fees-Tuition	4020201001	41,000,000.00	2,873,710.83	10,389,843.92	2,003,912.03	26,662,465.87	42,812,032.65	42,812,032.65	42,812,032.65	42,812,032.65	1,812,032.65	4%						
School Fees Income Collected from Students	4020201002	2,450,000.00	482,698.60	378,881.10	964,210.55	760,907.85	2,595,678.10	2,595,678.10	2,595,678.10	2,595,678.10	108,678.10	4%						
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																		
Advances for Payroll	1990100000	1,130,000.00	154,000.00	527,869.63	396,893.69	207,440.00	1,095,533.32	1,095,533.32	1,095,533.32	1,095,533.32	(30,466.68)	-3%						
Advances to Special Disbursing Officers	1990100000	1,200,000.00	166,402.34	175,222.47	813,402.82	27,817.21	1,182,544.84	1,182,544.84	1,182,544.84	1,182,544.84	(17,455.16)	-1%						
Advances to Officers and Employees	1990104000																	
Challouances																		
Restitution of loss	29999999000	42,100,000.00		22,274,246.01	16,400,897.19	3,184,896.33	41,895,999.53	41,895,999.53	41,895,999.53	41,895,999.53	234,000.47	-1%						
Others Payables																		
E.2.2 Non-Cash Receipts																		
Collections effected through outright deductions from claims																		
Overpayment of expenses																		
Restitution of loss																		
Challouances																		
Others (e.g. AMVOF)																		
TOTAL		83,289,400.00	3,885,433.29	24,000,616.08	22,176,834.96	30,939,103.48	80,975,989.88	-	80,975,989.88	80,975,989.88	1,686,589.88	2%						

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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	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	
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	1,540,000.00	17,451.64	58,000.00	883,230.76	625,620.15	1,584,302.55		1,584,302.55	1,584,302.55	44,302.55	3%	
Rent/Lease Income	4020205000	5,650,000.00	629,790.09	2,418,590.19	418,260.06	2,428,230.97	5,894,871.31		5,894,871.31	5,894,871.31	244,871.31	4%	
Interest Income - Others	4020221003	25,373,796.80	7,757,675.16	11,353,644.04	10,618,450.26	18,780,555.01	48,510,524.47		48,510,524.47	48,510,524.47	23,136,727.67	91%	
Fines and Penalties - Business Income	4020223000	1,160,000.00	276,338.64	225,661.63	104,451.40	598,950.72	1,207,402.39		1,207,402.39	1,207,402.39	47,402.39	4%	
Other Business Income - Others	4020296099	2,350,000.00	148,851.05	932,365.70	605,612.09	733,743.12	2,420,771.96		2,420,771.96	2,420,771.96	70,771.96	3%	
Miscellaneous Income	4069999000	7,900,000.00	2,198,144.28	256,206.66	2,637,996.83	3,098,664.98	8,193,012.75		8,193,012.75	8,193,012.75	293,012.75	4%	
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		43,973,796.80	11,030,450.86	15,246,468.22	15,268,201.40	26,265,764.95	67,810,885.43		67,810,885.43	67,810,885.43	23,837,088.63	54%	

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Agency/Entity	:	<u>UNIVERISTY OF THE PHILIPPINES MANILA</u>
Operating Unit	:	
Organization Code (UACS)	:	<u>08 008 00 00000</u>
Fund Cluster	:	<u>07 - TRUST RECEIPTS</u>

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													
Due to NGAs													
Donations for Disaster Risk Reduction and Mangement Program Other Trust Liabilities (Please specify)													
TOTAL													
	2040104000	4,800,000.00	44,626.32	2,949,749.45	1,458,944.08	291,263.15	4,774,583.00		4,774,583.00	4,774,583.00	(25,417.00)	-1%	
	2020105000	775,368,443.05	102,607,020.09	131,142,803.01	405,009,290.96	120,826,132.39	759,585,246.45		759,585,246.45	759,585,246.45	(15,803,196.60)	-2%	
		780,188,443.05	102,651,646.41	134,092,552.46	406,498,235.04	121,117,395.54	764,359,829.45	-	764,359,829.45	764,359,829.45	(15,828,613.60)	-2%	

Certified Correct:
Chief Accountant

Date: 11/10/2023


ERWIN A. DANDO
Chief Accountant

Recommending Approval By:
Director of Financial Management Services (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