


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 2013
(In Pesos)

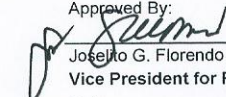
Department : STATE UNIVERSITIES AND COLLEGES
Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit : _____
Organization Code (UACS) : 08 008 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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. General Fund (GAA)	4 03 01 010		2,176,772,251	2,549,638,886	2,167,381,452	2,481,119,479	9,374,912,068		9,374,912,068	9,374,912,068			
B. Special Account in the													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
School Fees	4 02 02 010		78,928,706	282,820,974	(42,111,595)	97,047,323	416,685,409	-	416,685,409	416,685,409	-		
Registration Fees	4 02 01 020		337,314	4,742,285	116,448	1,465,666	6,661,713		6,661,713	6,661,713			
Clearance & Certification Fees	4 02 01 040		611,378	896,898	489,089	681,246	2,678,611		2,678,611	2,678,611			
Comprehensive Examination Fees	4 02 02 030		209,340	13,800	6,893,804,489	(6,893,778,709)	248,920		248,920	248,920			
Diploma & Graduation Fees	4 02 02 010		289,275	1,873,210	212,880	363,785	2,739,150		2,739,150	2,739,150			
Other Service Income	4 02 01 990		81,366	68,263	108,932	55,624	314,184		314,184	314,184			
Processing Fees	4 02 01 130		4,500	-	5,300	-	9,800		9,800	9,800			
Seminar/Training Fees	4 02 02 040		240,000	410,450	165,710	(154,300)	661,860		661,860	661,860			
Road Network Fees	4 02 02 080		16,120	13,505	15,780	9,075	54,480		54,480	54,480			
Other Service Income	4 02 01 990		5,414,116	8,281,570	3,550,551	(2,497,485)	14,748,752		14,748,752	14,748,752			
Fines and Penalties - Service	4 02 01 140		156,255	117,304	142,798	159,119	575,476		575,476	575,476			
Hospital Fees	4 02 02 170		132,618,053	140,229,265	149,533,260	168,242,766	590,623,344		590,623,344	590,623,344			
Other Business Income	4 02 02 990		2,175,656	296,445	335,300	1,035,598	3,843,000		3,843,000	3,843,000			
Income from Dormitory Operations	4 02 02 130		5,189,766	8,265,990	4,510,858	6,091,744	24,058,358		24,058,358	24,058,358			
Transportation System Fees	4 02 02 070		18,000	-	24,500	12,500	55,000		55,000	55,000			
Waterworks System Fees	4 02 02 090		-	1,000	-	-	1,000		1,000	1,000			
Income from Printing and	4 02 02 150		2,335,763	2,565,649	3,463,568	2,427,048	10,792,028		10,792,028	10,792,028			
Rent/Lease Income	4 02 02 050		16,024,417	16,624,851	13,360,435	11,205,168	57,214,871		57,214,871	57,214,871			
Other Business Income	4 02 02 990		13,484,835	12,707,697	42,963,783	(14,877,163)	54,279,152		54,279,152	54,279,152			
Fines and Penalties - Business	4 02 02 230		1,114,883	1,122,607	866,674	889,580	3,993,744		3,993,744	3,993,744			
Subsidy from Central Office	4 03 01 020		32,491,335	15,274,415	23,191,222	74,830,494	145,787,467		145,787,467	145,787,467			
Dividend Income	4 0202 200		60	60	-	700	760		760	760			
Income from Grants and donations	4 04 02 010		27,336,080	12,421,164	8,441,565	12,299,938	60,498,748		60,498,748	60,498,748			
Fidelity Insurance Income	4 02 02 190		3,987	4,751	2,036	4,866	15,641		15,641	15,641			
Interest Income	4 02 02 110		57,110,339	67,333,374	65,401,096	42,588,256	232,433,064		232,433,064	232,433,064			
Other Gains	4 05 01 990		9,280,049	10,408,114	10,087,138	13,402,780	43,178,080		43,178,080	43,178,080			
Other Fines & Penalties - Service Income	4 02 01 140		78,853	57,944	53,172	27,982	217,951		217,951	217,951			
D. Custodial Funds (formerly Fund 101-184 187)													
TOTAL			2,562,322,636	3,136,190,473	9,346,116,441	(3,997,346,921)	11,047,282,629	-	11,047,282,629	11,047,282,629	-		

Certified Correct:


Susan C. Sanchez
OIC, UP System Accounting Office
Date: 28 November 2014

Approved By:


Josejo G. Florendo
Vice President for Planning and Finance
Date: