

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 2014
(In Pesos)
(Tentative)

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		2,108,145,902	2,408,157,856	2,319,651,256	2,872,284,431	9,708,239,445		9,708,239,445	9,708,239,445			
B. Special Account in the													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
School Fees	4 02 02 010		73,427,621	76,310,684	192,240,149	113,992,818	455,971,272	-	455,971,272	455,971,272	-	-	-
Registration Fees	4 02 01 020		608,378	408,733	2,247,575	1,088,229	4,352,915		4,352,915	4,352,915			
Clearance & Certification Fees	4 02 01 040		735,460	999,912	545,738	760,370	3,041,480		3,041,480	3,041,480			
Comprehensive Examination Fees	4 02 02 030		17,600	20,500	20,820	19,640	78,560		78,560	78,560			
Diploma & Graduation Fees	4 02 02 010		395,320	1,690,910	217,650	767,960	3,071,840		3,071,840	3,071,840			
Other Service Income	4 02 01 990		145,789	85,840	58,636	96,755	387,021		387,021	387,021			
Processing Fees	4 02 01 130		5,000	9,300	1,600	5,300	21,200		21,200	21,200			
Seminar/Training Fees	4 02 02 040		14,000	304,059	96,795	138,285	553,139		553,139	553,139			
Road Network Fees	4 02 02 080		8,595	10,505	9,850	9,650	38,600		38,600	38,600			
Other Service Income	4 02 01 990		2,671,605	3,083,144	9,050,895	4,935,215	19,740,858		19,740,858	19,740,858			
Fines and Penalties - Service	4 02 01 140		138,841	375,638	185,606	233,362	933,446		933,446	933,446			
Hospital Fees	4 02 02 170		152,336,758	173,042,461	159,760,481	161,713,234	646,852,935		646,852,935	646,852,935			
Other Business Income	4 02 02 990		331,753	113,917	184,718	210,129	840,517		840,517	840,517			
Income from Dormitory Operations	4 02 02 130		4,654,752	5,642,233	7,502,851	5,933,278	23,733,113		23,733,113	23,733,113			
Transportation System Fees	4 02 02 070		14,500	18,500	-	11,000	44,000		44,000	44,000			
Waterworks System Fees	4 02 02 090		1,472	1,148	-	873	3,493		3,493	3,493			
Income from Printing and Publication	4 02 02 150		5,588,806	1,480,779	3,085,695	3,385,094	13,540,374		13,540,374	13,540,374			
Rent/Lease Income	4 02 02 050		14,106,247	27,149,155	13,186,348	18,147,250	72,589,001		72,589,001	72,589,001			
Other Business Income	4 02 02 990		12,784,223	13,709,740	12,689,652	13,061,205	52,244,820		52,244,820	52,244,820			
Fines and Penalties - Business	4 02 02 230		1,289,760	1,708,365	683,993	1,227,373	4,909,490		4,909,490	4,909,490			
Subsidy from Central Office	4 03 01 020		63,340,470	22,776,312	18,178,371	34,765,051	139,060,203		139,060,203	139,060,203			
Income from Grants and donations	4 04 02 010		11,823,987	12,975,157	17,691,701	14,163,615	56,654,460		56,654,460	56,654,460			
Fidelity Insurance Income	4 02 02 190		4,412	4,666	4,562	4,546	18,186		18,186	18,186			

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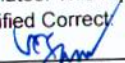
(In Pesos)
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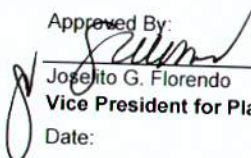
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Interest Income	4 02 02 110		35,602,353	41,729,986	46,208,103	41,180,148	164,720,590		164,720,590	164,720,590			
Other Gains	4 05 01 990		8,130,808	11,245,506	8,191,174	9,189,163	36,756,650		36,756,650	36,756,650			
Other Fines & Penalties - Service	4 02 01 140		127,293	92,421	13,184	77,633	310,531		310,531	310,531			
Gain/Loss on Foreign Exchange (FOREX)					11,459	3,820	15,278		15,278	15,278			
D. Custodial Funds (formerly Fund 104.184 187)													
TOTAL			2,496,451,707	2,803,147,426	2,811,707,403	3,297,401,605	11,408,708,141	-	11,408,708,141	11,408,708,141	-	-	-

Note: Figures for the 4th Quarter are estimates. This report shall be superseded upon generation of the computerized Subsidiary Ledger.

Certified Correct:


 Susan C. Sanchez
 OIC, UP System Accounting Office
 Date: 31 January 2015

Approved By:


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