

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 2014
(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		2,108,145,902	2,408,157,855	2,319,651,257	2,838,801,031	9,674,756,046		9,674,756,046	9,674,756,046			
B. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
School Fees	4 02 02 010		73,822,941	78,001,594	192,457,799	(1,253,090)	343,029,244	-	343,029,244	343,029,244			
Registration Fees	4 02 01 020		608,378	1,098,733	1,557,575	103,422	3,368,108		3,368,108	3,368,108			
Clearance & Certification Fees	4 02 01 040		735,460	999,912	545,738	475,163	2,756,273		2,756,273	2,756,273			
Comprehensive Examination Fees	4 02 02 030		17,600	20,500	20,820	3,600	62,520		62,520	62,520			
Other Service Income	4 02 01 990		2,817,394	3,168,984	9,109,531	1,727,638	16,823,547		16,823,547	16,823,547			
Processing Fees	4 02 01 130		5,000	9,300	1,600	25,400	41,300		41,300	41,300			
Seminar/Training Fees	4 02 02 040		14,000	304,059	96,795	38,500	453,354		453,354	453,354			
Road Network Fees	4 02 02 080		8,595	10,505	9,850	7,415	36,365		36,365	36,365			
Fines and Penalties - Service	4 02 01 140		266,134	468,059	198,790	32,617	965,600		965,600	965,600			
Hospital Fees	4 02 02 170		152,336,758	173,042,461	159,760,482	110,512,448	595,652,150		595,652,150	595,652,150			
Other Business Income	4 02 02 990		13,115,976	13,823,657	12,874,370	9,140,262	48,954,265		48,954,265	48,954,265			
Income from Dormitory Operations	4 02 02 130		4,654,752	5,642,233	7,502,850	3,856,129	21,655,964		21,655,964	21,655,964			
Transportation System Fees	4 02 02 070		14,500	18,500	-	10,000	43,000		43,000	43,000			
Waterworks System Fees	4 02 02 090		1,472	1,148	-	-	2,620		2,620	2,620			
Income from Printing and	4 02 02 150		5,588,806	1,480,779	3,085,696	2,104,368	12,259,649		12,259,649	12,259,649			
Rent/Lease Income	4 02 02 050		14,106,247	27,149,155	13,186,349	19,276,490	73,718,240		73,718,240	73,718,240			
Fines and Penalties - Business	4 02 02 230		1,289,760	1,708,374	683,984	721,692	4,403,810		4,403,810	4,403,810			
Subsidy from Central Office	4 03 01 020		63,340,470	22,776,311	18,178,371	17,033,102	121,328,254		121,328,254	121,328,254			
Income from Grants and donations	4 04 02 010		11,823,987	12,975,157	17,691,701	9,162,776	51,653,621		51,653,621	51,653,621			
Fidelity Insurance Income	4 02 02 190		4,412	4,666	4,562	1,018	14,657		14,657	14,657			
Interest Income	4 02 02 110		35,602,353	41,729,986	46,208,103	26,503,538	150,043,981		150,043,981	150,043,981			
Other Gains	4 05 01 990		8,130,808	11,245,505	8,191,174	5,501,648	33,069,136		33,069,136	33,069,136			
Gain on Foreign Exchange	4 05 01 010				11,459	-	11,459		11,459	11,459			
TOTAL			2,496,451,707	2,803,837,432	2,811,028,856	3,043,785,169	11,155,103,165	-	11,155,103,165	11,155,103,165	-		

Certified Correct
Susan C. Sanchez
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OIC, UP System Accounting Office
Date: 18 March 2015

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