

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: University of the Philippines System					Report Status: PENDING					
Operating Unit: N/A			Organization Code (UACS): 080080000000										
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
General Fund (formerly Fund 101)													
Subsidy from National Government	4030101000	12,721,033,000.00	3,281,038,534.00	4,235,903,185.00			7,516,941,719.00		7,516,941,719.00	7,516,941,719.00	(5,204,091,281.00)	-0.41	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Registration Fees	4020102000	662,000.00	376,900.00	27,440.00			404,340.00		404,340.00	404,340.00	(257,660.00)	-0.39	
Certification Fees	4020104002	1,008,581.00	348,850.00	348,607.00			697,457.00		697,457.00	697,457.00	(311,124.00)	-0.31	
Other Verification and Authentication Fees	4020111099	12,410.00	9,872.00	4,940.00			14,812.00		14,812.00	14,812.00	2,402.00	0.19	
Fines and Penalties - Service Income	4020114000	470,695.00	112,260.00	138,347.00			250,607.00		250,607.00	250,607.00	(220,088.00)	-0.47	
Other Service Income	4020199099	4,923,765.00	1,277,979.00	1,035,670.00			2,313,649.00		2,313,649.00	2,313,649.00	(2,610,116.00)	-0.53	
Tuition Fees	4020201001	70,110,948.00	3,700,747.00	2,404,296.00			6,105,043.00		6,105,043.00	6,105,043.00	(64,005,905.00)	-0.91	
Income Collected from Students	4020201002	11,669,965.00	7,558,539.00	5,272,270.00			12,830,809.00		12,830,809.00	12,830,809.00	1,160,844.00	0.1	
Income from Other Sources	4020201003	70,732,458.00	19,952,284.00	14,724,844.00			34,677,128.00		34,677,128.00	34,677,128.00	(36,055,330.00)	-0.51	
Other School Fees	4020201099	2,302,763.00	2,158,780.00	1,802,683.00			3,961,463.00		3,961,464.00	3,961,464.00	1,658,700.00	0.72	
Examination Fees	4020203000	15,600.00									(15,600.00)	-1	
Seminar/Training Fees	4020204000	16,284.00									(16,284.00)	-1	
Rent/Lease Income	4020205000	128,103,645.00	16,491,282.00	33,940,820.00			50,432,102.00		50,432,101.00	50,432,101.00	(77,671,543.00)	-0.61	
Road Network Fees	4020208000	50,670.00	7,595.00	9,000.00			16,595.00		16,595.00	16,595.00	(34,075.00)	-0.67	
Income from Hostels/Dormitories and other Like facilities	4020213000	27,003,209.00	6,636,925.00	5,890,217.00			12,527,142.00		12,527,142.00	12,527,142.00	(14,476,067.00)	-0.54	
Income from Printing and Publication	4020215000	12,744,755.00	902,069.00	376,179.00			1,278,248.00		1,278,248.00	1,278,248.00	(11,466,507.00)	-0.9	
Other Fees	4020217099	929,065,070.00	150,215,834.00	441,620,264.00			591,836,098.00		591,836,098.00	591,836,098.00	(337,228,972.00)	-0.36	
Fidelity Insurance Premiums	4020219000	12,000.00									(12,000.00)	-1	
Dividend Income	4020220000	61,000.00									(61,000.00)	-1	
Interest on NG Deposits	4020221001	98,300.00	14,826.00	8,225.00			23,051.00		23,051.00	23,051.00	(75,249.00)	-0.77	
Others	4020221099	209,638,622.00	118,462,933.00	43,228,319.00			161,691,252.00		161,691,252.00	161,691,252.00	(47,947,370.00)	-0.23	
Fines and Penalties - Business Income	4020223000	15,076,889.00	1,780,610.00	2,850,454.00			4,631,064.00		4,631,063.00	4,631,063.00	(10,445,825.00)	-0.69	
Other Business Income	4020299099	109,882,460.00	38,476,405.00	18,241,373.00			56,717,778.00		56,717,778.00	56,717,778.00	(53,164,682.00)	-0.48	
Subsidy from other National Government Agencies	4030102000	121,328,000.00									(121,328,000.00)	-1	
Income from Grants and Donations in Cash	4040201000	8,050,000.00	165,716.00	6,174,500.00			6,340,216.00		6,340,216.00	6,340,216.00	(1,709,784.00)	-0.21	
Other Gains	4050199000	43,011,000.00	16,197,319.00	4,127,980.00			20,325,299.00		20,325,299.00	20,325,299.00	(22,685,701.00)	-0.53	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		14,487,084,089.00	3,665,886,259.00	4,818,129,613.00			8,484,015,872.00		8,484,015,871.00	8,484,015,871.00	(6,003,068,217.00)	-0.41	

Certified Correct:

Susan C. Sanchez
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Agency Chief Accountant

Date:

Approved By:

Jovito Nauljthalo
 Head of Agency/Department
 Secretary

Date: