

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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	4,699,377,731.00	3,329,186,264.00		11,309,602,529.00		11,309,602,529.00	11,309,602,529.00	(1,411,430,471.00)		-0.11	
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	118,820.00	24,780.00		520,500.00		520,500.00	520,500.00	(141,500.00)		-0.21	
Certification Fees	4020104002	1,008,581.00	348,850.00	375,147.00	263,783.00		987,780.00		987,780.00	987,780.00	(20,801.00)		-0.02	
Other Verification and Authentication Fees	4020111099	12,410.00	9,872.00	4,940.00	7,750.00		22,562.00		22,562.00	22,562.00	10,152.00		0.82	
Fines and Penalties - Service Income	4020114000	470,695.00	112,260.00	144,394.00	1,435,415.00		1,692,069.00		1,692,070.00	1,692,070.00	1,221,374.00		2.59	
Other Service Income	4020199099	4,923,765.00	1,277,979.00	1,125,870.00	709,416.00		3,113,265.00		3,113,265.00	3,113,265.00	(1,810,500.00)		-0.37	
Tuition Fees	4020201001	70,110,948.00	3,700,747.00	2,405,496.00	4,460,924.00		10,567,167.00		10,567,167.00	10,567,167.00	(59,543,781.00)		-0.85	
Income Collected from Students	4020201002	11,669,965.00	7,558,539.00	5,282,490.00	1,272,847.00		14,113,876.00		14,113,876.00	14,113,876.00	2,443,911.00		0.21	
Income from Other Sources	4020201003	70,732,458.00	19,952,284.00	18,101,200.00	7,195,807.00		45,249,291.00		45,249,291.00	45,249,291.00	(25,483,167.00)		-0.36	
Other School Fees	4020201099	2,302,763.00	2,158,780.00	1,803,123.00	1,201,570.00		5,163,473.00		5,163,474.00	5,163,474.00	2,860,710.00		1.24	
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	30,400,647.00	69,690,802.00		116,582,731.00		116,582,730.00	116,582,730.00	(11,520,914.00)		-0.09	
Road Network Fees	4020208000	50,670.00	7,595.00	9,000.00	9,460.00		26,055.00		26,055.00	26,055.00	(24,615.00)		-0.49	
Income from Hostels/Dormitories and other Like facilities	4020213000	27,003,209.00	6,636,925.00	6,109,485.00	7,097,251.00		19,843,661.00		19,843,661.00	19,843,661.00	(7,159,548.00)		-0.27	
Income from Printing and Publication	4020215000	12,744,755.00	902,069.00	2,122,389.00	1,656,932.00		4,681,390.00		4,681,390.00	4,681,390.00	(8,063,365.00)		-0.63	
Other Fees	4020217099	929,065,070.00	150,215,834.00	442,316,267.00	316,611,015.00		909,143,116.00		909,143,116.00	909,143,116.00	(19,921,954.00)		-0.02	
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	13,530.00		36,581.00		36,581.00	36,581.00	(61,719.00)		-0.63	
Others	4020221099	209,638,622.00	118,462,933.00	156,664,150.00	103,313,958.00		378,441,041.00		378,441,041.00	378,441,041.00	168,802,419.00		0.81	
Fines and Penalties - Business Income	4020223000	15,076,889.00	1,780,610.00	2,850,454.00	3,187,790.00		7,818,854.00		7,818,853.00	7,818,853.00	(7,258,035.00)		-0.48	
Other Business Income	4020299099	109,882,460.00	38,476,405.00	18,205,423.00	30,554,813.00		87,236,641.00		87,236,642.00	87,236,642.00	(22,645,819.00)		-0.21	
Subsidy from other National Government Agencies	4030102000	121,328,000.00		67,193,080.00			67,193,080.00		67,193,080.00	67,193,080.00	(54,134,920.00)		-0.45	
Income from Grants and Donations in Cash	4040201000	8,050,000.00	165,716.00	6,175,000.00			6,340,716.00		6,340,716.00	6,340,716.00	(1,709,284.00)		-0.21	
Other Gains	4050199000	43,011,000.00	16,197,319.00	10,562,922.00	11,034,114.00		37,794,355.00		37,794,355.00	37,794,355.00	(5,216,645.00)		-0.12	
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		14,487,084,089.00	3,665,886,259.00	5,471,356,253.00	3,888,928,221.00		13,026,170,733.00		13,026,170,734.00	13,026,170,734.00	(1,460,913,356.00)		-0.1	

Certified Correct:

Susan C. Sanchez
SUSAN C. SANCHEZ
 Agency Chief Accountant

Approved By:

Jose Lito G. Florendo
JOSELITO G. FLORENDO
 Vice-Pres. for Planning & Finance
 Head of Agency/Department Secretary