
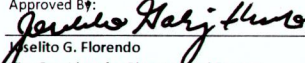


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 June 2019
(In Pesos)

Department STATE UNIVERSITIES AND COLLEGES
Agency UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit 008
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
			UP SYSTEM ADMINISTRATION (tentative)										
			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)	4030101000	15,459,194,000	3,314,591,465	4,577,913,068			7,892,504,533		7,892,504,533	7,892,504,533	(7,566,689,467)	-49%	
B. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Fines and Penalties - Service Income	4020114000	1,600,000	406,680	1,625			408,305		408,305	408,305	(1,191,695)	-74%	
Other Service Income-Other Service Income	4020199099	3	1				1		1	1	(2)	-67%	
Rent/Lease Income	4020205000	8,000,000	2,100,000	700,000			2,800,000		2,800,000	2,800,000	(5,200,000)	-65%	
Interest Income-Others	4020221003	400,000,000	109,454,302	85,102,788			194,557,090		194,557,090	194,557,090	(205,442,910)	-51%	
Other Business Income-Other Business Income	4020299000	2,800,000	772,840	1,278,557			2,051,397		2,051,397	2,051,397	(748,603)	-27%	
Income from Grants and donations	4040201000		7,525,079				7,525,079		7,525,079	7,525,079	7,525,079	#DIV/0!	
TOTAL		15,871,594,003	3,427,325,288	4,672,521,117			8,099,846,405		8,099,846,405	8,099,846,405	(7,771,747,598)	#DIV/0!	

Certified Correct:

Susan C. Sanchez
Director, UP System Accounting Office
Date: 15 July 2019

Approved By:

Jesulito G. Florendo
Vice President for Planning and Finance
Date: JUL 15 2019