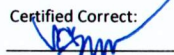


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending 30 June 2017  
(In Pesos)

Department STATE UNIVERSITIES AND COLLEGES  
Agency UNIVERSITY OF THE PHILIPPINES SYSTEM  
Operating Unit 04  
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										
			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
<b>A. General Fund (GAA)</b>	4030101000	13,143,000,000	3,289,913,685	6,028,624,436	-	-	9,318,538,121	-	9,318,538,121	9,318,538,121	(3,824,461,879)	-29%	
<b>B. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
School Fees	4020201000	224,725,917	108,313,559	15,382,947	-	-	123,696,505	-	54,715,599	54,715,599	(99,643,959)	-44%	
School Fees-Tuition Fees	4020201001	68,460,948	31,732,858	2,194,799	-	-	33,927,657	-	33,927,657	33,927,657	(34,533,291)	-50%	
School Fees-Income collected from Students	4020201002	5,800,458	1,576,703	1,564,209	-	-	3,140,912	-	3,103,422	3,103,422	(2,805,078)	-48%	
Other School Fees	4020201099	2,152,763	812,558	1,248,238	-	-	2,060,796	-	2,060,796	2,060,796	(91,967)	-4%	
Income collected from Students	4020204000	16,284	-	-	-	-	-	-	-	-	(16,284)	-100%	
Registration Fees	4020102000	1,714,000	839,440	62,440	-	-	901,880	-	-	-	(812,120)	-47%	
Clearance & Certification Fees	4020104000	452,240	272,440	327,733	-	-	600,173	-	235,500	235,500	(100,965)	-22%	
Other Verification and Authentication Fees	4020111000	-	3,684	5,797	-	-	9,481	-	3,684	3,684	-	-	
Comprehensive Examination Fees	4020203000	19,500	-	-	-	-	-	-	-	-	(19,500)	-100%	
Diploma & Graduation Fees	4020201000	990,000	169,120	683,380	-	-	852,500	-	-	-	(137,500)	-14%	
Other Service Income	4020199000	4,422,409	928,457	964,140	-	-	1,892,597	-	1,292,722	1,292,722	(2,694,535)	-61%	
Road Network Fees	4020208000	-	9,100	11,030	-	-	20,130	-	20,130	20,130	-	-	
Fines and Penalties - Service Income	4020114000	194,463	60,349	102,759	-	-	163,108	-	113,069	113,069	(115,689)	-59%	
Hospital Fees	4020217000	758,824,091	205,446,340	190,141,964	-	-	395,588,304	-	393,850,735	393,850,735	(363,235,787)	-48%	
Other Business Income	4020299000	79,104,956	43,704,832	20,795,611	-	-	64,500,444	-	62,896,984	62,896,984	(14,604,513)	-18%	
Income from Hostels/Dormitories and Other	4020213000	33,164,563	8,059,780	7,328,809	-	-	15,388,589	-	8,066,099	8,066,099	(19,094,519)	-58%	
Income from Printing and Publication	4020215000	12,560,755	5,157,439	1,318,511	-	-	6,475,951	-	5,431,065	5,431,065	(6,084,804)	-48%	
Rent/Lease Income	4020205000	65,932,400	31,488,535	24,077,299	-	-	55,565,834	-	35,242,366	35,242,366	(10,740,581)	-16%	
Fines and Penalties - Business Income	4020223000	3,430,846	1,683,711	8,001,829	-	-	9,685,540	-	9,673,991	9,673,991	6,236,352	182%	
Subsidy from Central Office													
1./	4030102000	121,328,000	127,723,312	66,224,676	-	-	193,947,988	-	-	-	72,619,988	60%	
Income from Grants and donations	404 0201000	8,000,000	4,104,000	3,250,000	-	-	7,354,000	-	7,354,000	7,354,000	(646,000)	-8%	
Fidelity Insurance Income	4020219000	16,000	4,107	4,340	-	-	8,447	-	-	-	(7,553)	-47%	
Interest on NG Deposits	4020221099	-	689,333	1,634,334	-	-	2,323,667	-	689,333	689,333	-	-	
Interest Income	4020221000	166,758,740	67,891,047	63,707,335	-	-	131,598,383	-	124,725,766	124,725,766	(35,110,864)	-21%	
Other Gains	4050199000	42,645,000	8,748,885	7,223,711	-	-	15,972,596	-	1,672,214	1,672,214	(26,672,404)	-63%	
Proceeds from Insurance Indemnities	4060901000	-	2,548,937	-	-	-	2,548,937	-	2,548,937	2,548,937	-	-	
<b>TOTAL</b>		<b>14,743,714,332</b>	<b>3,941,882,210</b>	<b>6,444,880,328</b>			<b>10,386,762,538</b>		<b>10,066,162,188</b>	<b>10,066,162,188</b>	<b>(4,360,204,385)</b>	<b>-30%</b>	

Certified Correct:  
  
Susan C. Sanchez  
Director, UP System Accounting Office  
Date: 18 July 2017

Approved By:  
  
Jeselito G. Florendo  
Vice President for Planning and Finance  
Date: JUL 20 2017