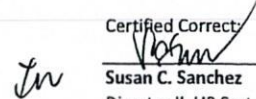


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 March 2022

Department STATE UNIVERSITIES AND COLLEGES
 Agency UNIVERSITY OF THE PHILIPPINES SYSTEM
 Operating Unit 008
 Organization Code (UACS) 08 008 00 00000
 Fund Cluster 05 - INTERNALLY GENERATED FUNDS (Retained Income)

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
			UNIVERSITY OF THE PHILIPPINES 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
E. Internally Generated Funds/Retained Income Fund (Fund Cluster Code 05)													
E.1. Revenue Collections													
E.1.1 Cash Revenue													
Clearance & Certification Fees-Certification Fees	4020104002	1,170,724	230,715	144,739	-	-	375,454	-	375,454	375,454	(795,270)	-68%	
Verification and Authentication Fees-Other Verif	4020111099	46,091	19,407	9,352	-	-	28,759	-	28,759	28,759	(17,332)	-38%	
Fines and Penalties - Service Income	4020114000	788,583	13,181	18,702	-	-	31,883	-	31,883	31,883	(756,700)	-96%	
School Fees-Tuition Fees	4020201001	2,066,846,000	63,611,257	23,721,541	-	-	87,332,798	-	87,332,798	87,332,798	(1,979,513,202)	-96%	
School Fees-Income collected from Students	4020201002	4,225,000	4,382,407	2,816,044	-	-	7,198,451	-	7,198,451	7,198,451	2,973,451	70%	
School Fees-Income from Other Sources	4020201003	123,929,000	-	-	-	-	-	-	-	-	(123,929,000)	-100%	
School Fees-Other School Fees	4020201099	319,497,000	878,349	702,808	-	-	1,581,157	-	1,581,157	1,581,157	(317,915,843)	-100%	
Registration Fees	4020102000	1,278,829	21,820	206,080	-	-	227,900	-	227,900	227,900	(1,050,929)	-82%	
Other Service Income-Other Service Income	4020199099	1,853,715	749,726	499,372	-	-	1,249,098	-	1,249,098	1,249,098	(604,617)	-33%	
E.1.2 Non-Cash Revenue													
Collections effected through outright deductions from claims													
Miscellaneous income (e.g., liquidated damages)	4060999000	926,020	377,314	1,554,847	-	-	1,932,161	-	1,932,161	1,932,161	1,006,141	109%	
E.2. Non-Revenue Collections/Other Receipts													
E.2.1 Cash Receipts													
E.2.2 Non-Cash Receipts													
TOTAL		2,520,560,962	70,284,176	29,673,485	-	-	99,957,661	-	99,957,661	99,957,661	(2,420,603,301)	-96%	

Certified Correct:

 Susan C. Sanchez
 Director II, UP System Accounting Office
 Date: 03 August 2022

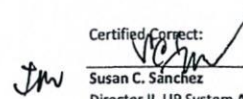
Approved By:

 Lisa Grace S. Bersales
 Vice President for Planning and Finance
 Date: 03 August 2022

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 March 2022

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
 Operating Unit : 008
 Organization Code (UACS) : 08 008 00 00000
 Fund Cluster : 06 - BUSINESS RELATED FUNDS (Revolving Funds)

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	
			UNIVERSITY OF THE PHILIPPINES 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	
F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)														
F.1. Revenue Collections														
F.1.1 Cash Revenue														
Affiliation Fees	4020202000	649,471	173,242	189,095	-	-	362,337	-	362,337	362,337	(287,134)	-44%		
Seminar/Training Fees	4020204000	996,414	132,670	447,887	-	-	580,557	-	580,557	580,557	(415,857)	-42%		
Rent/Lease Income	4020205000	60,277,595	132,840,286	35,672,511	-	-	168,512,797	-	168,512,797	168,512,797	108,235,202	180%		
Income from Hostels/Dormitories and Other Facilities	4020213000	2,313,792	738,168	1,212,543	-	-	1,950,711	-	1,950,711	1,950,711	(363,081)	-16%		
Income from Printing and Publication	4020215000	3,399,875	4,497,241	79,356	-	-	4,576,597	-	4,576,597	4,576,597	1,176,722	35%		
Hospital Fees-Drugs and Medicines	4020217001	1,153,963	543,595	602,670	-	-	1,146,265	-	1,146,265	1,146,265	(7,598)	-1%		
Hospital Fees-Medical Supplies	4020217002	187,718	76,270	84,375	-	-	160,645	-	160,645	160,645	(27,073)	-14%		
Hospital Fees-Medical Fees-Operating Room	4020217003	59,229,223	30,479,113	28,286,245	-	-	58,765,358	-	58,765,358	58,765,358	(463,865)	-1%		
Hospital Fees-Medical Fees-Radiology	4020217004	133,939,317	55,330,861	51,224,390	-	-	106,555,251	-	106,555,251	106,555,251	(27,384,066)	-20%		
Hospital Fees-Medical Fees-Laboratory	4020217005	376,263,160	145,368,780	128,990,607	-	-	274,359,387	-	274,359,387	274,359,387	(101,903,773)	-27%		
Hospital Fees-Medical Fees-Cardio-Vascular Services	4020217007	3,403,227	486,906	645,802	-	-	1,132,708	-	1,132,708	1,132,708	(2,270,519)	-67%		
Hospital Fees-Medical Fees-Physical Medicine & Rehabilitation Ser	4020217009	2,291,165	1,345,196	1,507,652	-	-	2,852,848	-	2,852,848	2,852,848	561,683	25%		
Hospital Fees-Medical Fees-Neurology Services	4020217011	3,156,847	1,111,010	1,033,965	-	-	2,144,975	-	2,144,975	2,144,975	(1,011,872)	-32%		
Hospital Fees-Other Fees	4020217099	458,103,185	130,951,183	165,847,578	-	-	296,798,761	-	296,798,761	296,798,761	(161,304,424)	-35%		
Dividend Income	4020220000	-	132,670	-	-	-	132,670	-	132,670	132,670	132,670	0%		
Interest Income-Interest on NG Deposits	4020221001	8,504,675	640,342	894,037	-	-	1,534,379	-	1,534,379	1,534,379	(6,970,296)	-82%		
Interest Income-Others	4020221099	774,873,325	123,686,639	58,397,996	-	-	182,084,635	-	182,084,635	182,084,635	(592,788,690)	-77%		
Fines and Penalties - Business Income	4020223000	29,563,073	2,004,432	1,958,664	-	-	3,963,096	-	3,963,096	3,963,096	(25,599,977)	-87%		
Other Business Income-Other Business Income	4020299099	45,206,520	8,209,322	13,753,569	-	-	21,962,891	-	21,962,891	21,962,891	(23,243,629)	-51%		
Gain on Foreign Exchange (FOREX)	4050101000	214,535	2,856,822	(16,879)	-	-	2,839,943	-	2,839,943	2,839,943	2,625,408	1224%		
Other Gains	4050199000	49,301,957	17,359,603	5,744,347	-	-	23,103,950	-	23,103,950	23,103,950	(26,198,007)	-53%		
TOTAL		2,013,029,037	658,964,351	496,556,410	-	-	1,155,520,761	-	1,155,520,761	1,155,520,761	(857,508,276)	-43%		

Certified Correct:

 Susan C. Sanchez
 Director II, UP System Accounting Office
 Date: 03 August 2022

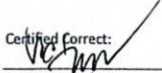
Approved By:

 Lisa Grace S. Bersales
 Vice President for Planning and Finance
 Date: 03 August 2022

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 March 2022

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
 Operating Unit : DOB
 Organization Code (UACS) : 08 008 00 00000
 Fund Cluster : D7 - TRUST RECEIPTS

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	
			UNIVERSITY OF THE PHILIPPINES 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	
G. Trust Receipts (Fund Cluster Code 07)														
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury														
Due to NGAs			4,115,790	2,670,108	-	-	6,785,898.00							
G.2. Other Trust Receipts Deposited with the National Treasury														
Retention Fee			5,000	-	-	-	5,000.00		5,000	5,000	5,000	0%		
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)														
Proceeds from sale of bid documents			118,626	3,016,249	-	-	3,134,875.00		3,134,875	3,134,875	3,134,875	0%		
PGH Canteen			790,451	2,532,567	-	-	3,323,018.00		3,323,018	3,323,018	3,323,018	0%		
Medical Research Laboratory			8,248,993	19,822,038	-	-	28,071,031.00		28,071,031	28,071,031	28,071,031	0%		
Sentro Ophthalmologico Jose Rizal			5,193,576	3,960,682	-	-	9,154,258.00		9,154,258	9,154,258	9,154,258	0%		
Pharmacy			221,109,212	103,186,196	-	-	324,295,408.00		324,295,408	324,295,408	324,295,408	0%		
Donation			11,144,614	1,332,498	-	-	12,477,112.00		12,477,112	12,477,112	12,477,112	0%		
Computer Loan Fund			5,516	-	-	-	5,516.00		5,516	5,516	5,516	0%		
Scholarship Fund			1,060,500	-	-	-	1,060,500.00		1,060,500	1,060,500	1,060,500	0%		
TF Student Fees			14,585	-	-	-	14,585.00		14,585	14,585	14,585	0%		
Other Trust Receipts			225,000	-	-	-	225,000.00		225,000	225,000	225,000	0%		
CSC Publications Fund			9,330,064	-	-	-	9,330,064.00		9,330,064	9,330,064	9,330,064	0%		
Dorm and Guest House			1,432	11,452	-	-	12,884.00		12,884	12,884	12,884	0%		
Fabrication Laboratory			45,808	58,157	-	-	103,965.00		103,965	103,965	103,965	0%		
Due to NGAS			477,242,623	728,256,980	-	-	1,205,499,603.00		1,205,499,603	1,205,499,603	1,205,499,603	0%		
Due to GOCCs			2,221,807	-	-	-	2,221,807.00		2,221,807	2,221,807	2,221,807	0%		
Due to LGUs			722,000	50,000	-	-	772,000.00		772,000	772,000	772,000	0%		
Trust Liabilities			449,721,772	253,184,390	-	-	702,906,162.00		702,906,162	702,906,162	702,906,162	0%		
Other Payables			(393,552,915)	30,325,721	-	-	(363,227,194.00)		(363,227,194)	(363,227,194)	(363,227,194)	0%		
College Research Grants			7,570	9,290	-	-	16,860.00		16,860	16,860	16,860	0%		
Scholarship/Loan Funds			103,096	43,643	-	-	146,739.00		146,739	146,739	146,739	0%		
Other Trust Funds			1,133,313	42,290	-	-	1,175,603.00		1,175,603	1,175,603	1,175,603	0%		
Tuition Subsidy (TES)			3,000	-	-	-	3,000.00		3,000	3,000	3,000	0%		
TOTAL			799,011,433	1,148,502,261	-	-	1,947,513,694.00		1,947,513,694.00	1,947,513,694.00	1,947,513,694.00	0%		

Certified Correct:

 Susan C. Sanchez
 Director II, UP System Accounting Office
 Date: 03 August 2022

Approved By:

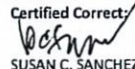
 Lisa Grace S. Bersales
 Vice President for Planning and Finance
 Date: 03 August 2022


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		2,520,560,962.00	70,284,176.00	29,673,485.00	0.00	0.00	99,957,661.00	0.00	0.00	0.00	(2,420,603,301.00)	-96 %	
Revenue Collections		2,520,560,962.00	70,284,176.00	29,673,485.00	0.00	0.00	99,957,661.00	0.00	0.00	0.00	(2,420,603,301.00)	-96 %	
Cash Revenue		2,519,634,942.00	69,906,862.00	28,118,638.00	0.00	0.00	98,025,500.00	0.00	0.00	0.00	(2,421,609,442.00)	-96 %	
Not Applicable		2,519,634,942.00	69,906,862.00	28,118,638.00	0.00	0.00	98,025,500.00	0.00	0.00	0.00	(2,421,609,442.00)	-96 %	
Registration Fees	4020102000	1,278,829.00	21,820.00	206,080.00	0.00	0.00	227,900.00	0.00	0.00	0.00	(1,050,929.00)	-82 %	
Certification Fees	4020104002	1,170,724.00	230,715.00	144,739.00	0.00	0.00	375,454.00	0.00	0.00	0.00	(795,270.00)	-68 %	
Other Verification and Authentication Fees	4020111099	46,091.00	19,407.00	9,352.00	0.00	0.00	28,759.00	0.00	0.00	0.00	(17,332.00)	-38 %	
Fines and Penalties - Service Income	4020114000	788,583.00	13,181.00	18,702.00	0.00	0.00	31,883.00	0.00	0.00	0.00	(756,700.00)	-96 %	
Other Service Income	4020199099	1,853,715.00	749,726.00	499,372.00	0.00	0.00	1,249,098.00	0.00	0.00	0.00	(604,617.00)	-33 %	
Tuition Fees	4020201001	2,066,846,000.00	63,611,257.00	23,721,541.00	0.00	0.00	87,332,798.00	0.00	0.00	0.00	(1,979,513,202.00)	-96 %	
Income Collected from Students	4020201002	4,225,000.00	4,382,407.00	2,816,044.00	0.00	0.00	7,198,451.00	0.00	0.00	0.00	2,973,451.00	70 %	
Income from Other Sources	4020201003	123,929,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(123,929,000.00)	-100 %	
Other School Fees	4020201099	319,497,000.00	878,349.00	702,808.00	0.00	0.00	1,581,157.00	0.00	0.00	0.00	(317,915,843.00)	-100 %	
Non-Cash Revenue		926,020.00	377,314.00	1,554,847.00	0.00	0.00	1,932,161.00	0.00	0.00	0.00	1,006,141.00	109 %	
Collections effected through outright deductions from claims		926,020.00	377,314.00	1,554,847.00	0.00	0.00	1,932,161.00	0.00	0.00	0.00	1,006,141.00	109 %	
Miscellaneous Income	4060999000	926,020.00	377,314.00	1,554,847.00	0.00	0.00	1,932,161.00	0.00	0.00	0.00	1,006,141.00	109 %	
TOTAL		2,520,560,962.00	70,284,176.00	29,673,485.00	0.00	0.00	99,957,661.00	0.00	0.00	0.00	(2,420,603,301.00)	-96 %	

Certified Correct:

 SUSAN C. SANCHEZ
 Director II, UPS-Accounting Office

Recommending Approval:

 NOREEN P. ESCULTURA
 Director IV, UPS-Budget Office

Approved By:

 LISA GRACE S. BERSALES
 Vice-President for Planning and Finance

Date:

Date:


Date:


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		2,013,029,037.00	658,964,351.00	496,556,410.00	0.00	0.00	1,155,520,761.00	0.00	0.00	0.00	(857,508,276.00)	-43 %	
Revenue Collections		2,013,029,037.00	658,964,351.00	496,556,410.00	0.00	0.00	1,155,520,761.00	0.00	0.00	0.00	(857,508,276.00)	-43 %	
Cash Revenue		2,013,029,037.00	658,964,351.00	496,556,410.00	0.00	0.00	1,155,520,761.00	0.00	0.00	0.00	(857,508,276.00)	-43 %	
Not Applicable		2,013,029,037.00	658,964,351.00	496,556,410.00	0.00	0.00	1,155,520,761.00	0.00	0.00	0.00	(857,508,276.00)	-43 %	
Affiliation Fees	4020202000	649,471.00	173,242.00	189,095.00	0.00	0.00	362,337.00	0.00	0.00	0.00	(287,134.00)	-44 %	
Seminar/Training Fees	4020204000	996,414.00	132,670.00	447,887.00	0.00	0.00	580,557.00	0.00	0.00	0.00	(415,857.00)	-42 %	
Rent/Lease Income	4020205000	60,277,595.00	132,840,286.00	35,672,511.00	0.00	0.00	168,512,797.00	0.00	0.00	0.00	108,235,202.00	180 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	2,313,792.00	738,168.00	1,212,543.00	0.00	0.00	1,950,711.00	0.00	0.00	0.00	(363,081.00)	-16 %	
Income from Printing and Publication	4020215000	3,399,875.00	4,497,241.00	79,356.00	0.00	0.00	4,576,597.00	0.00	0.00	0.00	1,176,722.00	35 %	
Drugs and Medicines	4020217001	1,153,963.00	543,595.00	602,670.00	0.00	0.00	1,146,265.00	0.00	0.00	0.00	(7,698.00)	-1 %	
Medical Supplies	4020217002	187,718.00	76,270.00	84,375.00	0.00	0.00	160,645.00	0.00	0.00	0.00	(27,073.00)	-14 %	
Medical Fees - Operating Room	4020217003	59,229,223.00	30,479,113.00	28,286,245.00	0.00	0.00	58,765,358.00	0.00	0.00	0.00	(463,865.00)	-1 %	
Medical Fees - Radiology	4020217004	133,939,317.00	55,330,861.00	51,224,390.00	0.00	0.00	106,555,251.00	0.00	0.00	0.00	(27,384,066.00)	-20 %	
Medical Fees - Laboratory	4020217005	376,263,160.00	145,368,780.00	128,990,607.00	0.00	0.00	274,359,387.00	0.00	0.00	0.00	(101,903,773.00)	-27 %	
Medical Fees - Cardio-Vascular Services	4020217007	3,403,227.00	486,906.00	645,802.00	0.00	0.00	1,132,708.00	0.00	0.00	0.00	(2,270,519.00)	-67 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	2,291,165.00	1,345,196.00	1,507,652.00	0.00	0.00	2,852,848.00	0.00	0.00	0.00	561,683.00	25 %	
Medical Fees - Neurology Services	4020217011	3,156,847.00	1,111,010.00	1,033,965.00	0.00	0.00	2,144,975.00	0.00	0.00	0.00	(1,011,872.00)	-32 %	
Other Fees	4020217099	458,103,185.00	130,951,183.00	165,847,578.00	0.00	0.00	296,798,761.00	0.00	0.00	0.00	(161,304,424.00)	-35 %	
Dividend Income	4020220000	0.00	132,670.00	0.00	0.00	0.00	132,670.00	0.00	0.00	0.00	132,670.00	0 %	
Interest on NG Deposits	4020221001	8,504,675.00	640,342.00	894,037.00	0.00	0.00	1,534,379.00	0.00	0.00	0.00	(6,970,296.00)	-82 %	
Others	4020221099	774,873,325.00	123,686,639.00	58,397,996.00	0.00	0.00	182,084,635.00	0.00	0.00	0.00	(592,788,690.00)	-77 %	
Fines and Penalties - Business Income	4020223000	29,563,873.00	2,004,432.00	1,958,664.00	0.00	0.00	3,963,096.00	0.00	0.00	0.00	(25,599,977.00)	-87 %	
Other Business Income	4020299099	45,206,520.00	8,209,322.00	13,753,569.00	0.00	0.00	21,962,891.00	0.00	0.00	0.00	(23,243,629.00)	-51 %	
Gain in Foreign Exchange (FOREX)	4050101000	214,535.00	2,856,822.00	(16,879.00)	0.00	0.00	2,839,943.00	0.00	0.00	0.00	2,625,408.00	1,224 %	
Other Gains	4050199000	49,301,957.00	17,359,603.00	5,744,347.00	0.00	0.00	23,103,950.00	0.00	0.00	0.00	(26,198,007.00)	-53 %	
TOTAL		2,013,029,037.00	658,964,351.00	496,556,410.00	0.00	0.00	1,155,520,761.00	0.00	0.00	0.00	(857,508,276.00)	-43 %	

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Certified Correct:

 SUSAN C. SANCHEZ
 Director II, UPS-Accounting Office
 Date:

Recommending Approval:

 NOEEN P. ESCULTURA
 Director IV, UPS-Budget Office
 Date:

Approved By:

 LISA GRACE S. BERSALES
 Vice-President for Planning and Finance
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCS)
 Agency : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-7))-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	799,011,433.00	1,148,502,261.00	0.00	0.00	1,947,513,694.00	0.00	0.00	0.00	1,947,513,694.00	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	4,115,790.00	2,670,108.00	0.00	0.00	6,785,898.00	0.00	0.00	0.00	6,785,898.00	0%	
Due to NGAs		0.00	4,115,790.00	2,670,108.00	0.00	0.00	6,785,898.00	0.00	0.00	0.00	6,785,898.00	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	
Retention Fee		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	794,890,643.00	1,145,832,153.00	0.00	0.00	1,940,722,796.00	0.00	0.00	0.00	1,940,722,796.00	0%	
Proceeds from sale of bid documents		0.00	118,626.00	3,016,249.00	0.00	0.00	3,134,875.00	0.00	0.00	0.00	3,134,875.00	0%	
PGH Canteen		0.00	790,451.00	2,532,567.00	0.00	0.00	3,323,018.00	0.00	0.00	0.00	3,323,018.00	0%	
Medical Research Laboratory		0.00	8,248,993.00	19,822,038.00	0.00	0.00	28,071,031.00	0.00	0.00	0.00	28,071,031.00	0%	
Sentro Ophthalmologico Jose Rizal		0.00	5,193,576.00	3,960,682.00	0.00	0.00	9,154,258.00	0.00	0.00	0.00	9,154,258.00	0%	
Pharmacy		0.00	221,109,212.00	103,186,196.00	0.00	0.00	324,295,408.00	0.00	0.00	0.00	324,295,408.00	0%	
Donation		0.00	11,144,614.00	1,332,498.00	0.00	0.00	12,477,112.00	0.00	0.00	0.00	12,477,112.00	0%	
Computer Loan Fund		0.00	5,516.00	0.00	0.00	0.00	5,516.00	0.00	0.00	0.00	5,516.00	0%	
Scholarship Fund		0.00	1,060,500.00	0.00	0.00	0.00	1,060,500.00	0.00	0.00	0.00	1,060,500.00	0%	
TF Student Fees		0.00	14,585.00	0.00	0.00	0.00	14,585.00	0.00	0.00	0.00	14,585.00	0%	
Other Trust Receipts		0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0%	
CSC Publications Fund		0.00	9,330,064.00	0.00	0.00	0.00	9,330,064.00	0.00	0.00	0.00	9,330,064.00	0%	
Dorm and Guest House		0.00	1,432.00	11,452.00	0.00	0.00	12,884.00	0.00	0.00	0.00	12,884.00	0%	
Fabrication Laboratory		0.00	45,808.00	58,157.00	0.00	0.00	103,965.00	0.00	0.00	0.00	103,965.00	0%	
Due to NGAS		0.00	477,242,623.00	728,256,980.00	0.00	0.00	1,205,499,603.00	0.00	0.00	0.00	1,205,499,603.00	0%	
Due to GOCCs		0.00	2,221,807.00	0.00	0.00	0.00	2,221,807.00	0.00	0.00	0.00	2,221,807.00	0%	
Due to LGUs		0.00	722,000.00	50,000.00	0.00	0.00	772,000.00	0.00	0.00	0.00	772,000.00	0%	
Trust Liabilities		0.00	449,721,772.00	253,184,390.00	0.00	0.00	702,906,162.00	0.00	0.00	0.00	702,906,162.00	0%	
Other Payables		0.00	(393,552,915.00)	30,325,721.00	0.00	0.00	(363,227,194.00)	0.00	0.00	0.00	(363,227,194.00)	0%	
College Research Grants		0.00	7,570.00	9,290.00	0.00	0.00	16,860.00	0.00	0.00	0.00	16,860.00	0%	
Scholarship/Loan Funds		0.00	103,096.00	43,643.00	0.00	0.00	146,739.00	0.00	0.00	0.00	146,739.00	0%	
Other Trust Funds		0.00	1,133,313.00	42,290.00	0.00	0.00	1,175,603.00	0.00	0.00	0.00	1,175,603.00	0%	
Tuition Subsidy (TES)		0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0%	
TOTAL		0.00	799,011,433.00	1,148,502,261.00	0.00	0.00	1,947,513,694.00	0.00	0.00	0.00	1,947,513,694.00	0%	

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Susan C. Sanchez
 Certified Correct
 SUSAN C. SANCHEZ

Director II, UPS-Accounting Office

Recommending Approval:
Green P. Escultura
 GREEN P. ESCULTURA

Director IV, UPS-Budget Office

Approved By:
Lisa Grace S. Bersales
 LISA GRACE S. BERSALES

Vice-President for Planning and Finance