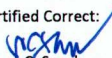



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 2016
(In Pesos)

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
A. General Fund (GAA)	4030101000	13,143,000,000	3,507,861,591	4,049,776,144	3,139,091,345	4,903,015,051	15,599,744,132	-	15,599,744,132	15,599,744,132	2,456,744,132	19%	
B. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
School Fees	4020201000	292,071,026	169,255,834	29,010,732	139,963,414	20,514,149	358,744,128	-	204,256,894	204,256,894	49,405,446	17%	
School Fees-Income collected from Students	4020201002	4,643,641	2,423,769	2,835,863	463,686	488,318	6,211,635	-	6,211,635	6,211,635	1,214,314	26%	
Income collected from Students	4020204000	2,152,763	1,825,128	1,427,478	1,028,701	977,475	5,258,782	-	5,258,782	5,258,782	3,106,019	144%	
Registration Fees	4020102000	1,714,000	861,520	468,720	933,760	11,920	2,275,920	-	-	-	561,920	33%	
Clearance & Certification Fees	4020104000	418,080	219,140	441,676	238,855	152,550	1,053,221	-	645,166	645,166	222,075	53%	
Other Verification and Authentication Fees	4020111000	-	3,387	5,929	8,239	2,924	20,479	-	20,479	20,479	-	-	
Comprehensive Examination Fees	4020203000	31,060	-	-	-	-	-	-	-	-	(31,060)	-100%	
Diploma & Graduation Fees	4020201000	990,000	209,980	666,750	147,900	48,200	1,072,830	-	-	-	82,830	8%	
Other Service Income	4020199000	7,637,574	1,115,882	1,278,360	945,653	4,182,719	7,522,613	-	6,578,247	6,578,247	(543,559)	-7%	
Road Network Fees	4020208000	41,755	3,415	14,695	13,735	7,175	39,020	-	39,020	39,020	(2,735)	-	
Fines and Penalties - Service Income	4020114000	222,204	56,778	127,880	61,396	93,369	339,424	-	339,424	339,424	(27,933)	-13%	
Hospital Fees	4020217000	818,510,614	191,652,006	197,059,949	185,342,340	136,003,762	710,058,058	-	706,464,656	706,464,656	(108,452,557)	-13%	
Other Business Income	4020299000	95,686,476	16,142,229	27,437,147	12,534,085	20,592,617	76,706,078	-	73,744,465	73,744,465	(18,980,399)	-20%	
Income from Hostels/Dormitories and Other	4020213000	35,328,325	8,301,932	7,780,778	9,074,694	6,288,141	31,444,545	-	15,314,239	15,314,239	(6,570,964)	-19%	
Seminar and Training Fees	4020204000	16,284	-	-	-	-	-	-	-	-	(16,284)	-100%	
Transportation System Fees	4020207000	13,000	-	-	-	-	-	-	-	-	(13,000)	-100%	
Waterworks System Fees	4020209000	2,310	364,269	(362,959)	-	-	1,310	-	1,310	1,310	(1,000)	-	
Income from Printing and Publication	4020215000	12,560,755	3,165,709	2,976,971	3,918,410	2,428,808	12,489,898	-	9,333,185	9,333,185	(70,857)	-1%	
Rent/Lease Income	4020205000	69,287,440	14,093,893	28,069,914	24,290,762	17,158,222	83,612,792	-	33,925,149	33,925,149	13,744,759	20%	
Fines and Penalties - Business Income	4020223000	9,235,541	1,602,022	2,181,822	2,714,380	13,617,381	20,115,604	-	20,115,604	20,115,604	10,804,504	117%	
Subsidy from Central Office													
1./	4030102000	121,328,000	-	-	-	34,214,779	34,214,779	-	-	-	(87,113,221)	-72%	
Dividend Income	4020220000	-	60,983	-	-	-	60,983	-	60,983	60,983	60,983	-	
Income from Grants and donations	404 0201000	77,316,864	5,861,135	10,872,706	71,022,827	5,610,345	93,367,013	-	93,367,013	93,367,013	16,050,149	21%	
Fidelity Insurance Income	4020219000	16,000	5,371	4,270	3,987	3,987	17,615	-	-	-	1,615	10%	
Interest on NG Deposits	4020221099	-	302,587	563,524	1,112,150	1,280,921	3,259,182	-	3,259,182	3,259,182	-	-	
Interest Income	4020221000	181,922,740	67,432,173	75,082,664	78,012,002	45,560,540	266,087,379	-	243,879,854	243,879,854	82,860,698	46%	
Gains on Sale of Property, Plant and Equipment	4050104000	-	2,485	169,900	28,800	4,900	206,085	-	206,085	206,085	206,085	-	
Other Gains	4050199000	44,756,208	10,359,675	8,454,625	8,734,970	8,695,004	36,244,275	-	2,688,077	2,688,077	(8,511,934)	-19%	
Proceeds from Insurance Indemnities	4060901000	-	513,356	-	-	-	513,356	-	513,356	513,356	513,356	-	
TOTAL		14,918,902,661	4,003,696,250	4,446,345,539	3,679,686,089	5,220,953,258	17,350,681,135	-	17,025,966,936	17,025,966,936	2,405,243,385	16%	

Certified Correct:

Susan C. Sanchez
Director, UP System Accounting Office
Date: 30 January 2017

Approved By:

Joselito G. Florendo
Vice President for Planning and Finance
Date: **JAN 30 2017**