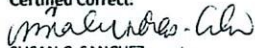


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023


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

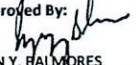
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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		1,286,925,160.00	25,894,821.00	0.00	0.00	0.00	25,894,821.00	0.00	0.00	0.00	(1,261,030,339.00)	-98 %	
Revenue Collections		1,285,753,860.00	25,814,725.00	0.00	0.00	0.00	25,814,725.00	0.00	0.00	0.00	(1,259,939,135.00)	-98 %	
Cash Revenue		1,285,753,860.00	25,814,725.00	0.00	0.00	0.00	25,814,725.00	0.00	0.00	0.00	(1,259,939,135.00)	-98 %	
Not Applicable		1,285,753,860.00	25,814,725.00	0.00	0.00	0.00	25,814,725.00	0.00	0.00	0.00	(1,259,939,135.00)	-98 %	
Registration Fees	4020102000	1,617,560.00	27,220.00	0.00	0.00	0.00	27,220.00	0.00	0.00	0.00	(1,590,340.00)	-98 %	
Clearance Fees	4020104001	0.00	39,060.00	0.00	0.00	0.00	39,060.00	0.00	0.00	0.00	39,060.00	0 %	
Certification Fees	4020104002	1,480,820.00	240,533.00	0.00	0.00	0.00	240,533.00	0.00	0.00	0.00	(1,240,287.00)	-84 %	
Other Verification and Authentication Fees	4020111099	58,300.00	16,173.00	0.00	0.00	0.00	16,173.00	0.00	0.00	0.00	(42,127.00)	-72 %	
Fines and Penalties - Service Income	4020114000	997,460.00	38,336.00	0.00	0.00	0.00	38,336.00	0.00	0.00	0.00	(959,124.00)	-96 %	
Other Service Income	4020199099	2,344,720.00	1,150,612.00	0.00	0.00	0.00	1,150,612.00	0.00	0.00	0.00	(1,194,108.00)	-51 %	
Tuition Fees	4020201001	1,262,014,000.00	21,644,405.00	0.00	0.00	0.00	21,644,405.00	0.00	0.00	0.00	(1,240,369,595.00)	-98 %	
Income Collected from Students	4020201002	5,169,000.00	1,330,260.00	0.00	0.00	0.00	1,330,260.00	0.00	0.00	0.00	(3,838,740.00)	-74 %	
Income from Other Sources	4020201003	3,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,374,000.00)	-100 %	
Other School Fees	4020201099	8,698,000.00	1,328,126.00	0.00	0.00	0.00	1,328,126.00	0.00	0.00	0.00	(7,369,874.00)	-85 %	
Non-Revenue Collections/Other Receipts		1,171,300.00	80,096.00	0.00	0.00	0.00	80,096.00	0.00	0.00	0.00	(1,091,204.00)	-93 %	
Non-Cash Revenue		1,171,300.00	80,096.00	0.00	0.00	0.00	80,096.00	0.00	0.00	0.00	(1,091,204.00)	-93 %	
Collections effected through outright deductions from claims		1,171,300.00	80,096.00	0.00	0.00	0.00	80,096.00	0.00	0.00	0.00	(1,091,204.00)	-93 %	
Miscellaneous Income	4060999000	1,171,300.00	80,096.00	0.00	0.00	0.00	80,096.00	0.00	0.00	0.00	(1,091,204.00)	-93 %	
TOTAL		1,286,925,160.00	25,894,821.00	0.00	0.00	0.00	25,894,821.00	0.00	0.00	0.00	(1,261,030,339.00)	-98 %	

Certified Correct:

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

Certified Correct:

 Date: _____

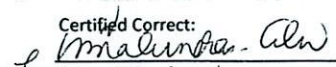
Recommending Approval:

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

Approved By:

 IRYN Y. BALMORRES
 Vice President for Planning and Finance
 Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 March 2023

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-Clearance Fees	4020104001	-	39,060	-	-	-	39,060	-	39,060	39,060	39,060	0%		
Clearance & Certification Fees-Certification Fees	4020104002	1,480,820	240,533	-	-	-	240,533	-	240,533	240,533	(1,240,287)	-84%		
Verification and Authentication Fees-Other Verification ar	4020111099	58,300	16,173	-	-	-	16,173	-	16,173	16,173	(42,127)	-72%		
Fines and Penalties - Service Income	4020114000	997,460	38,336	-	-	-	38,336	-	38,336	38,336	(959,124)	-96%		
School Fees-Tuition Fees	4020201001	1,262,014,000	21,644,405	-	-	-	21,644,405	-	21,644,405	21,644,405	(1,240,369,595)	-98%		
School Fees-Income collected from Students	4020201002	5,169,000	1,330,260	-	-	-	1,330,260	-	1,330,260	1,330,260	(3,838,740)	-74%		
School Fees-Income from Other Sources	4020201003	3,374,000	-	-	-	-	-	-	-	-	(3,374,000)	-100%		
School Fees-Other School Fees	4020201099	8,698,000	1,328,126	-	-	-	1,328,126	-	1,328,126	1,328,126	(7,369,874)	-85%		
Registration Fees	4020102000	1,617,560	27,220	-	-	-	27,220	-	27,220	27,220	(1,590,340)	-98%		
Other Service Income-Other Service Income	4020199099	2,344,720	1,150,612	-	-	-	1,150,612	-	1,150,612	1,150,612	(1,194,108)	-51%		
E.1.2 Non-Cash Revenue														
Collections effected through outright deductions from claims														
Miscellaneous income (e.g., liquidated damages)	4060999000	1,171,300	80,096	-	-	-	80,096	-	80,096	80,096	(1,091,204)	-93%		
TOTAL		1,286,925,160	25,894,821	-	-	-	25,894,821	-	25,894,821	25,894,821	(1,261,030,339)	-98%		

Certified Correct:

 Susan C. Sanchez
 Director II, UP System Accounting Office
 Date: 28 April 2023

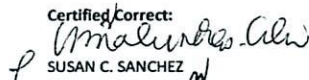
Approved By:

 Iryn Y. Balmores
 Vice President for Planning and Finance
 Date: 28 April 2023

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023


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

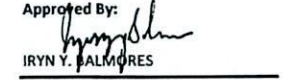
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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		1,992,481,842.00	853,606,679.00	0.00	0.00	0.00	853,606,679.00	0.00	0.00	0.00	(1,138,875,163.00)		-57 %
Revenue Collections		1,992,481,842.00	853,606,679.00	0.00	0.00	0.00	853,606,679.00	0.00	0.00	0.00	(1,138,875,163.00)		-57 %
Cash Revenue		1,992,481,842.00	853,606,679.00	0.00	0.00	0.00	853,606,679.00	0.00	0.00	0.00	(1,138,875,163.00)		-57 %
Not Applicable		1,992,481,842.00	853,606,679.00	0.00	0.00	0.00	853,606,679.00	0.00	0.00	0.00	(1,138,875,163.00)		-57 %
Affiliation Fees	4020202000	821,500.00	192,134.00	0.00	0.00	0.00	192,134.00	0.00	0.00	0.00	(629,366.00)		-77 %
Seminar/Training Fees	4020204000	1,260,340.00	200,840.00	0.00	0.00	0.00	200,840.00	0.00	0.00	0.00	(1,059,500.00)		-84 %
Rent/Lease Income	4020205000	76,243,671.00	381,916,794.00	0.00	0.00	0.00	381,916,794.00	0.00	0.00	0.00	305,673,123.00		401 %
Income from Hostels/Dormitories and other Like facilities	4020213000	2,926,660.00	5,540,544.00	0.00	0.00	0.00	5,540,544.00	0.00	0.00	0.00	2,613,884.00		89 %
Income from Printing and Publication	4020215000	4,300,420.00	5,871,607.00	0.00	0.00	0.00	5,871,607.00	0.00	0.00	0.00	1,571,187.00		37 %
Drugs and Medicines	4020217001	1,459,620.00	644,504.00	0.00	0.00	0.00	644,504.00	0.00	0.00	0.00	(815,116.00)		-56 %
Medical Supplies	4020217002	237,440.00	132,115.00	0.00	0.00	0.00	132,115.00	0.00	0.00	0.00	(105,325.00)		-44 %
Medical Fees - Operating Room	4020217003	74,917,611.00	27,795,942.00	0.00	0.00	0.00	27,795,942.00	0.00	0.00	0.00	(47,121,669.00)		-63 %
Medical Fees - Radiology	4020217004	169,416,600.00	50,798,996.00	0.00	0.00	0.00	50,798,996.00	0.00	0.00	0.00	(118,617,604.00)		-70 %
Medical Fees - Laboratory	4020217005	475,926,165.00	134,378,502.00	0.00	0.00	0.00	134,378,502.00	0.00	0.00	0.00	(341,547,663.00)		-72 %
Medical Fees - Cardio-Vascular Services	4020217007	4,304,660.00	398,498.00	0.00	0.00	0.00	398,498.00	0.00	0.00	0.00	(3,906,162.00)		-91 %
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	2,898,040.00	2,016,908.00	0.00	0.00	0.00	2,016,908.00	0.00	0.00	0.00	(881,132.00)		-30 %
Medical Fees - Neurology Services	4020217011	3,993,020.00	1,408,436.00	0.00	0.00	0.00	1,408,436.00	0.00	0.00	0.00	(2,584,584.00)		-65 %
Other Fees	4020217099	579,443,633.00	147,829,703.00	0.00	0.00	0.00	147,829,703.00	0.00	0.00	0.00	(431,613,930.00)		-74 %
Interest on NG Deposits	4020221001	4,745,620.00	758,298.00	0.00	0.00	0.00	758,298.00	0.00	0.00	0.00	(3,987,322.00)		-84 %
Others	4020221099	432,380,380.00	44,273,748.00	0.00	0.00	0.00	44,273,748.00	0.00	0.00	0.00	(388,106,632.00)		-90 %
Fines and Penalties - Business Income	4020223000	37,393,616.00	2,613,194.00	0.00	0.00	0.00	2,613,194.00	0.00	0.00	0.00	(34,780,422.00)		-83 %
Other Business Income	4020299099	57,180,633.00	39,776,681.00	0.00	0.00	0.00	39,776,681.00	0.00	0.00	0.00	(17,403,952.00)		-30 %
Gain in Foreign Exchange (FOREX)	4050101000	271,360.00	694.00	0.00	0.00	0.00	694.00	0.00	0.00	0.00	(270,666.00)		-100 %
Other Gains	4050199000	62,360,853.00	4,457,622.00	0.00	0.00	0.00	4,457,622.00	0.00	0.00	0.00	(57,903,231.00)		-93 %
Miscellaneous Income	4060999000	0.00	2,600,919.00	0.00	0.00	0.00	2,600,919.00	0.00	0.00	0.00	2,600,919.00		0 %
TOTAL		1,992,481,842.00	853,606,679.00	0.00	0.00	0.00	853,606,679.00	0.00	0.00	0.00	(1,138,875,163.00)		-57 %

Certified Correct:

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

Certified Correct:

 Date: _____

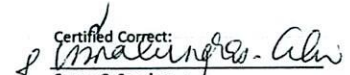
Recommending Approval:

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

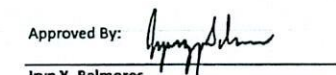
Approved By:

 IRYEN Y. BALMORES
 Vice President for Planning and Finance
 Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 March 2023

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	821,500	192,134	-	-	-	192,134	-	192,134	192,134	(629,366)	-77%		
Seminar/Training Fees	4020204000	1,260,340	200,840	-	-	-	200,840	-	200,840	200,840	(1,059,500)	-84%		
Rent/Lease Income	4020205000	76,243,671	381,916,794	-	-	-	381,916,794	-	381,916,794	381,916,794	305,673,123	401%		
Income from Hostels/Dormitories and Other Facilities	4020213000	2,926,660	5,540,544	-	-	-	5,540,544	-	5,540,544	5,540,544	2,613,884	89%		
Income from Printing and Publication	4020215000	4,300,420	5,871,607	-	-	-	5,871,607	-	5,871,607	5,871,607	1,571,187	37%		
Hospital Fees-Drugs and Medicines	4020217001	1,459,620	644,504	-	-	-	644,504	-	644,504	644,504	(815,116)	-56%		
Hospital Fees-Medical Supplies	4020217002	237,440	132,115	-	-	-	132,115	-	132,115	132,115	(105,325)	-44%		
Hospital Fees-Medical Fees-Operating Room	4020217003	74,917,611	27,795,942	-	-	-	27,795,942	-	27,795,942	27,795,942	(47,121,669)	-63%		
Hospital Fees-Medical Fees-Radiology	4020217004	169,416,600	50,798,996	-	-	-	50,798,996	-	50,798,996	50,798,996	(118,617,604)	-70%		
Hospital Fees-Medical Fees-Laboratory	4020217005	475,926,165	134,378,502	-	-	-	134,378,502	-	134,378,502	134,378,502	(341,547,663)	-72%		
Hospital Fees-Medical Fees-Cardio-Vascular Services	4020217007	4,304,660	398,498	-	-	-	398,498	-	398,498	398,498	(3,906,162)	-91%		
Hospital Fees-Medical Fees-Physical Medicine & Rehabilitation S	4020217009	2,898,040	2,016,908	-	-	-	2,016,908	-	2,016,908	2,016,908	(881,132)	-30%		
Hospital Fees-Medical Fees-Neurology Services	4020217011	3,993,020	1,408,436	-	-	-	1,408,436	-	1,408,436	1,408,436	(2,584,584)	-65%		
Hospital Fees-Other Fees	4020217099	579,443,633	147,829,703	-	-	-	147,829,703	-	147,829,703	147,829,703	(431,613,930)	-74%		
Interest Income-Interest on NG Deposits	4020221001	4,745,620	758,298	-	-	-	758,298	-	758,298	758,298	(3,987,322)	-84%		
Interest Income	4020221003	-	8,284,885	-	-	-	8,284,885	-	8,284,885	8,284,885	8,284,885	0%		
Interest Income-Others	4020221099	432,380,380	35,988,862	-	-	-	35,988,862	-	35,988,862	35,988,862	(396,391,518)	-92%		
Fines and Penalties - Business Income	4020223000	37,393,616	2,613,194	-	-	-	2,613,194	-	2,613,194	2,613,194	(34,780,422)	-93%		
Other Business Income-Other Business Income	4020299099	57,180,633	39,776,681	-	-	-	39,776,681	-	39,776,681	39,776,681	(17,403,952)	-30%		
Gain on Foreign Exchange (FOREX)	4050101000	271,360	694	-	-	-	694	-	694	694	(270,666)	-100%		
Other Gains	4050199000	62,360,853	4,457,622	-	-	-	4,457,622	-	4,457,622	4,457,622	(57,903,231)	-93%		
Miscellaneous income (e.g., liquidated damages, proceeds from	4060999000	-	2,600,919	-	-	-	2,600,919	-	2,600,919	2,600,919	2,600,919	0%		
TOTAL		1,992,481,842	853,606,678	-	-	-	853,606,678	-	853,606,678	853,606,678	(1,138,875,164)	-57%		

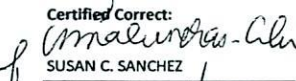
Certified Correct:

 Susan C. Sanchez
 Director II, UP System Accounting Office
 Date: 28 April 2023

Approved By:

 Iryn Y. Balmores
 Vice President for Planning and Finance
 Date: 28 April 2023

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023


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

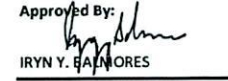
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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	839,583,894.00	0.00	0.00	0.00	839,583,894.00	0.00	0.00	0.00	839,583,894.00	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0%	
Retention Fund		0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	839,553,894.00	0.00	0.00	0.00	839,553,894.00	0.00	0.00	0.00	839,553,894.00	0%	
Proceeds from sale of bid documents		0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	18.00	0%	
PGH Canteen		0.00	1,625,708.00	0.00	0.00	0.00	1,625,708.00	0.00	0.00	0.00	1,625,708.00	0%	
Medical Research Laboratory		0.00	5,543,681.00	0.00	0.00	0.00	5,543,681.00	0.00	0.00	0.00	5,543,681.00	0%	
Sentro Ophthalmologico Jose Rizal		0.00	6,621,629.00	0.00	0.00	0.00	6,621,629.00	0.00	0.00	0.00	6,621,629.00	0%	
Pharmacy		0.00	257,212,132.00	0.00	0.00	0.00	257,212,132.00	0.00	0.00	0.00	257,212,132.00	0%	
Donation		0.00	6,764,350.00	0.00	0.00	0.00	6,764,350.00	0.00	0.00	0.00	6,764,350.00	0%	
Computer Loan Fund		0.00	4,510.00	0.00	0.00	0.00	4,510.00	0.00	0.00	0.00	4,510.00	0%	
Scholarship Fund		0.00	1,610,594.00	0.00	0.00	0.00	1,610,594.00	0.00	0.00	0.00	1,610,594.00	0%	
TF Student Fees		0.00	693,167.00	0.00	0.00	0.00	693,167.00	0.00	0.00	0.00	693,167.00	0%	
Other Trust Receipts		0.00	2,367,344.00	0.00	0.00	0.00	2,367,344.00	0.00	0.00	0.00	2,367,344.00	0%	
Dorm and Guest House		0.00	1,182.00	0.00	0.00	0.00	1,182.00	0.00	0.00	0.00	1,182.00	0%	
Fabrication Laboratory		0.00	193.00	0.00	0.00	0.00	193.00	0.00	0.00	0.00	193.00	0%	
Due to NGAs		0.00	550,637,831.00	0.00	0.00	0.00	550,637,831.00	0.00	0.00	0.00	550,637,831.00	0%	
Due to LGUs		0.00	1,688,000.00	0.00	0.00	0.00	1,688,000.00	0.00	0.00	0.00	1,688,000.00	0%	
Trust Liabilities		0.00	4,017,908.00	0.00	0.00	0.00	4,017,908.00	0.00	0.00	0.00	4,017,908.00	0%	
Other Payables		0.00	355,700.00	0.00	0.00	0.00	355,700.00	0.00	0.00	0.00	355,700.00	0%	
College Research Grants		0.00	15,300.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00	15,300.00	0%	
Scholarship/Loan Funds		0.00	338,025.00	0.00	0.00	0.00	338,025.00	0.00	0.00	0.00	338,025.00	0%	
Other Trust Funds		0.00	51,622.00	0.00	0.00	0.00	51,622.00	0.00	0.00	0.00	51,622.00	0%	
Tuition Subsidy (TES)		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	
TOTAL		0.00	839,583,894.00	0.00	0.00	0.00	839,583,894.00	0.00	0.00	0.00	839,583,894.00	0%	

Certified Correct:

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

Certified Correct:

 Date: _____

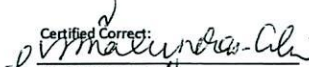
Recommending Approval:

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

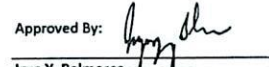
Approved By:

 IRYN Y. BALMORES
 Vice President for Planning and Finance
 Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 March 2023

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
 Operating Unit : 008
 Organization Code (UACS) : 08 008 00 00000
 Fund Cluster : 07 - 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.2. Other Trust Receipts Deposited with the National Treasury														
Retention Fee			30,000	-	-	-	30,000.00		30,000	30,000	30,000	0%		
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)														
Proceeds from sale of bid documents			18	-	-	-	18.00		18	18	18	0%		
PGH Canteen			1,625,708	-	-	-	1,625,708.00		1,625,708	1,625,708	1,625,708	0%		
Medical Research Laboratory			5,543,681	-	-	-	5,543,681.00		5,543,681	5,543,681	5,543,681	0%		
Sentro Ophthalmologico Jose Rizal			6,621,629	-	-	-	6,621,629.00		6,621,629	6,621,629	6,621,629	0%		
Pharmacy			257,212,132	-	-	-	257,212,132.00		257,212,132	257,212,132	257,212,132	0%		
Donation			6,764,350	-	-	-	6,764,350.00		6,764,350	6,764,350	6,764,350	0%		
Computer Loan Fund			4,510	-	-	-	4,510.00		4,510	4,510	4,510	0%		
Scholarship Fund			1,610,594	-	-	-	1,610,594.00		1,610,594	1,610,594	1,610,594	0%		
TF Student Fees			693,167	-	-	-	693,167.00		693,167	693,167	693,167	0%		
Other Trust Receipts			2,367,344	-	-	-	2,367,344.00		2,367,344	2,367,344	2,367,344	0%		
Dorm and Guest House			1,182	-	-	-	1,182.00		1,182	1,182	1,182	0%		
Fabrication Laboratory			193	-	-	-	193.00		193	193	193	0%		
Due to NGAS			550,637,831	-	-	-	550,637,831.00		550,637,831	550,637,831	550,637,831	0%		
Due to LGUs			1,688,000	-	-	-	1,688,000.00		1,688,000	1,688,000	1,688,000	0%		
Trust Liabilities			4,017,908	-	-	-	4,017,908.00		4,017,908	4,017,908	4,017,908	0%		
Other Payables			355,700	-	-	-	355,700.00		355,700	355,700	355,700	0%		
Trust Liabilities			-	-	-	-	-		-	-	-	0%		
College Research Grants			15,300	-	-	-	15,300.00		15,300	15,300	15,300	0%		
Scholarship/Loan Funds			338,025	-	-	-	338,025.00		338,025	338,025	338,025	0%		
Other Trust Funds			51,622	-	-	-	51,622.00		51,622	51,622	51,622	0%		
Tuition Subsidy (TES)			5,000	-	-	-	5,000.00		5,000	5,000	5,000	0%		
TOTAL			839,583,894	-	-	-	839,583,894		839,583,894.00	839,583,894.00	839,583,894.00	0%		

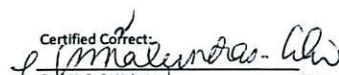
Certified Correct:

 Susan C. Sanchez
 Director II, UP System Accounting Office
 Date: 28 April 2023

Approved By:

 Iryn Y. Balmores
 Vice President for Planning and Finance
 Date: 28 April 2023

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 March 2023

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : UNIVERSITY OF THE PHILIPPINES SYSTEM
 Operating Unit : 008
 Organization Code (UACS) : 08 008 00 00000
 Fund Cluster : 07 - 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.2. Other Trust Receipts Deposited with the National Treasury Retention Fee			30	-	-	-	30.00		30	30	30	0%	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)			18	-	-	-	18.00		18	18	18	0%	
Proceeds from sale of bid documents			1,625,708	-	-	-	1,625,708.00		1,625,708	1,625,708	1,625,708	0%	
PGH Canteen			5,543,681	-	-	-	5,543,681.00		5,543,681	5,543,681	5,543,681	0%	
Medical Research Laboratory			6,621,629	-	-	-	6,621,629.00		6,621,629	6,621,629	6,621,629	0%	
Sentro Ophthalmologico Jose Rizal			257,212,132	-	-	-	257,212,132.00		257,212,132	257,212,132	257,212,132	0%	
Pharmacy			6,764,350	-	-	-	6,764,350.00		6,764,350	6,764,350	6,764,350	0%	
Donation			4,510	-	-	-	4,510.00		4,510	4,510	4,510	0%	
Computer Loan Fund			1,610,594	-	-	-	1,610,594.00		1,610,594	1,610,594	1,610,594	0%	
Scholarship Fund			693,167	-	-	-	693,167.00		693,167	693,167	693,167	0%	
TF Student Fees			2,367,344	-	-	-	2,367,344.00		2,367,344	2,367,344	2,367,344	0%	
Other Trust Receipts			1,182	-	-	-	1,182.00		1,182	1,182	1,182	0%	
Dorm and Guest House			193	-	-	-	193.00		193	193	193	0%	
Fabrication Laboratory			550,637,831	-	-	-	550,637,831.00		550,637,831	550,637,831	550,637,831	0%	
Due to NGAS			1,688,000	-	-	-	1,688,000.00		1,688,000	1,688,000	1,688,000	0%	
Due to LGUs			4,017,908	-	-	-	4,017,908.00		4,017,908	4,017,908	4,017,908	0%	
Trust Liabilities			355,700	-	-	-	355,700.00		355,700	355,700	355,700	0%	
Other Payables			-	-	-	-	-		-	-	-	0%	
Trust Liabilities			-	-	-	-	-		-	-	-	0%	
College Research Grants			15,300	-	-	-	15,300.00		15,300	15,300	15,300	0%	
Scholarship/Loan Funds			338,025	-	-	-	338,025.00		338,025	338,025	338,025	0%	
Other Trust Funds			51,622	-	-	-	51,622.00		51,622	51,622	51,622	0%	
Tuition Subsidy (TES)			5,000	-	-	-	5,000.00		5,000	5,000	5,000	0%	
TOTAL			839,553,924	-	-	-	839,553,924		839,553,924.00	839,553,924.00	839,553,924.00	0%	

Certified Correct:

 Susan C. Sanchez
 Director II, UP System Accounting Office
 Date: 28 April 2023

Approved By:

 Iryn Y. Balmores
 Vice President for Planning and Finance
 Date: 28 April 2023