FAR 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending 31 December 2024

Department : State Universities and Colleges
Agency/Entity : University of the Philippines Baguio
Operating Unit : _____
Organization Code (UACS) : _____
Fund Cluster : 01 - REGULAR AGENCY FUND

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	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. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Income Tax-Individual	4010101001												
Value Added Tax	4010303001												
Expanded Value Added Tax	4010303002												
Immigration Tax	4010104000												
Import Duties													
Documentary Stamp Tax													
Non-Tax													
Permit Fees													
Registration Fees													
Franchising Fees													
Passport and Visa Fees													
Miscellaneous Income (e.g., liquidated damages, proceeds from													
A.1.2 Non-Cash Revenue													
Tax													
Tax Remittance Advance (TRA) (for BIR and BOC use only)													
Income Tax-Individual	4010101001												
Value Added Tax	4010303001												
Expanded Value Added Tax	4010303002												
Customs Duties and Taxes (TEF)													
BTr Documentary Stamp Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances													
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
TOTAL													

Certified Correct:

CECILE G. DANGAWEN
Head, Accounting Office
Date: _____

Recommending Approval:

JERICO B BACANI, Dr.rer.Nat.
Vice Chancellor for Administration
Date: _____

Approved by:

JOEL M. ADDAWE, PhD
Chancellor
Date: _____

FAR 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending 31 December 2024

Department : State Universities and Colleges
Agency/Entity : University of the Philippines Baguio
Operating Unit : _____
Organization Code (UACS) : _____
Fund Cluster : 05 - INTERNALLY GENERATED FUNDS (Retained Income)

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			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													
E.1. Revenue Collections													
E.1.1 Cash Revenue													
Certification Fees	4020104002	569,491.44	175,700.00	194,384.00	215,675.00	92,355.75	678,114.75		678,114.75	678,114.75	108,623.31	19%	
Other Verification and Authentication Fees	4020111099	34,942.53	11,115.40	11,511.80	4,934.20	2,100.00	29,661.40		29,661.40	29,661.40	(5,281.13)	-15%	
Fines and Penalties - Service Income	4020114000	257,316.84	20,870.70	10,135.10	12,275.88	182,482.30	225,763.98		225,763.98	225,763.98	(31,552.86)	-12%	
Other Service Income	4020199099	296,490.13	83,153.50	80,464.50	73,790.00	90,154.75	327,562.75		327,562.75	327,562.75	31,072.62	10%	
School Fees - Tuition Fees	4020201001	1,015,777.59	328,075.40	86,908.10	382,580.50	17,184.80	814,748.80		814,748.80	814,748.80	(201,028.79)	-20%	
School Fees - Income Collected from Students	4020201002	0.00	70,302.13	28,690.00	87,183.23	24,450.00	210,625.36		210,625.36	210,625.36	210,625.36		
E.1.2 Non-Cash Revenue													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	4069999000	466,987.72	29,079.25	20,732.56	112,597.59	40,669.28	203,078.68		203,078.68	203,078.68	(263,909.04)	-57%	
E.2. Non-Revenue Collections/Other Receipts													
E.2.1 Cash Receipts													
Others													
Refund of Cash Advances													
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
E.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
TOTAL			718,296.38	432,826.06	889,036.40	449,396.88	2,489,555.72	-	2,489,555.72	2,489,555.72	- 151,450.53	-74%	-

Certified Correct:

CECILE G. DANGAWEN
Head, Accounting Office
Date: _____

Recommending Approval:

JERICO B BACANI, Dr.rer.Nat.
Vice Chancellor for Administration
Date: _____

Approved by:

JOEL M. ADDAWE, PhD
Chancellor
Date: _____

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending 31 December 2024

Department : State Universities and Colleges
Agency/Entity : University of the Philippines Baguio
Operating Unit : _____
Organization Code (UACS) : _____
Fund Cluster : 06 - BUSINESS RELATED FUNDS (Revolving Funds)

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			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													
Income from Hostels/Dormitories and Other Like Facilities	4020213000	2,287,700.36	548,263.15	522,304.20	634,247.90	399,540.53	2,104,355.78		2,104,355.78	2,104,355.78	(183,344.58)	-8%	
Rent/Lease Income	4020205000	738,814.65	395,420.00	257,420.00	217,680.00	667,420.00	1,537,940.00		1,537,940.00	1,537,940.00	799,125.35	108%	
Interest on NG Deposits	4020221001	6,324,969.46	839,409.49	1,735,720.47	2,219,593.79	2,912,196.86	7,706,920.61		7,706,920.61	7,706,920.61	1,381,951.15	22%	
Interest Income-Others	4020221003	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00		
Fines and Penalties- Business Income	4020223000	5,646.90	1,432.05	2,111.90	6,387.50	(2,272.50)	7,658.95		7,658.95	7,658.95	2,012.05	36%	
Registration Fees	4020102000		20,000.00	295,500.00	12,750.00	0.00	328,250.00		328,250.00	328,250.00	328,250.00		
Other Business Income	4020299099	2,224.95	0.00	422.00		0.00	422.00		422.00	422.00	(1,802.95)	-81%	
F.1.2 Non-Cash Revenue													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)													
F.2. Non-Revenue Collections/Other Receipts													
F.2.1 Cash Receipts													
Others													
Refund of Cash Advances													
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others													
F.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowances													
Restitution of loss													
Others													
TOTAL			1,804,524.69	2,813,478.57	3,090,659.19	3,976,884.89	11,685,547.34	-	11,685,547.34	11,685,547.34	2,326,191.02	77%	-

Certified Correct:

CECILE G. DANGAWEN
Head, Accounting Office
Date: _____

Recommending Approval:

JERICO B BACANI, Dr.rer.Nat.
Vice Chancellor for Administration
Date: _____

Approved by:

JOEL M. ADDAWE, PhD
Chancellor
Date: _____

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending 31 December 2024

Department : State Universities and Colleges
Agency/Entity : University of the Philippines Baguio
Operating Unit : _____
Organization Code (UACS) : _____
Fund Cluster : 07- Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			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													
Due to NGAs													
Due to LGUs													
Due to GOCCs													
G.2. Other Trsut Receipts Deposited with the National Treasury													
Retention Fee													
Performance Bond													
Bail Bonds													
Others (Please specify)													
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Trust Liabilities	2040101000	1,831,624.33	726,746.03	404,841.96	4,748,753.72	8,009,917.27	13,890,258.98		13,891,506.98	13,891,506.98	12,058,634.65	658%	
Due to NGAs (Grants)	2020105000	36,939,813.60	2,704,953.60	2,224,816.00		240,000.00	5,169,769.60		4,929,769.60	4,929,769.60	(31,770,044.00)	-86%	
TOTAL			3,431,699.63	2,629,657.96	4,748,753.72	8,009,917.27	19,060,028.58	0.00	18,821,276.58	18,821,276.58	(19,711,409.35)	572%	-

Certified Correct:

CECILE G. DANGAWEN
Head, Accounting Office
Date: _____

Recommending Approval:

JERICO B BACANI, Dr.rer.Nat.
Vice Chancellor for Administration
Date: _____

Approved by:

JOEL M. ADDAWE, PhD
Chancellor
Date: _____