FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 2024

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	-	25,510	154,270	111,050	32,740	323,570		323,570	323,570	323,570	0%	
Clearance & Certification Fees-Certification Fees	4020104002	1,083,000	375,543	366,774	569,741	199,711	1,511,769		1,511,769	1,511,769	428,769	40%	
Verification and Authentication Fees-Other Verification an	4020111099	70,000	11,115	11,512	4,934	2,100	29,661		29,661	29,661	(40,339)	-58%	
Fines and Penalties - Service Income	4020114000	266,000	147,017	30,712	33,561	197,336	408,626		408,626	408,626	142,626	54%	
School Fees-Tuition Fees	4020201001	1,947,241,000	29,061,351	32,212,206	85,173,928	114,107,757	260,555,242		260,555,242	260,555,242	(1,686,685,758)	-87%	
School Fees-Income collected from Students	4020201002	15,855,000	5,070,029	4,151,512	6,409,269	2,080,242	17,711,052		17,711,052	17,711,052	1,856,052	12%	
School Fees-Other School Fees	4020201099	4,057,000	1,665,013	1,189,464	1,803,829	1,369,736	6,028,042		6,028,042	6,028,042	1,971,042	49%	
Registration Fees	4020102000	849,000	25,680	499,780	796,230	1,345,462	2,667,152		2,667,152	2,667,152	1,818,152	214%	
Other Service Income-Other Service Income	4020199099	3,301,000	2,059,311	4,432,886	1,438,435	1,330,295	9,260,927		9,260,927	9,260,927	5,959,927	181%	
E.1.2 Non-Cash Revenue													
Collections effected through outright deductions from claims													
Miscellaneous income (e.g., liquidated damages)	4060999000	-	34,947	73,881	122,042	39,566	270,436		270,436	270,436	270,436	0%	
E.2. Non-Revenue Collections/Other Receipts													
E.2.1 Cash Receipts													
Others													
Miscellaneous income	4060999000	-	25,841,790	123,354,105	22,120,687	11,220,853	182,537,435		182,537,435	182,537,435	182,537,435	0%	
E.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Miscellaneous income	4060999000	-	38,522	89,587	50,499	30,581	209,189		209,189	209,189	209,189	0%	
TOTAL		**1,972,722,000**	**64,355,828**	**166,566,689**	**118,634,205**	**131,956,379**	**481,513,101**	-	**481,513,101**	**481,513,101**	**(1,491,208,899)**	**-76%**	

Certified Correct:

Roger D. Yarte Jr.
Officer in Charge, UP System Accounting Office
Date: 28 January 2025

Approved By:

Iryn Y. Balmores
Vice President for Planning and Finance
Date: 28 January 2025

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

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

Classsification/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 September 30	4th Quarter Ending December 31	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
Internally Generated Funds		1,972,722,000.00	64,355,828.00	166,566,689.00	118,634,206.00	131,956,379.00	481,513,102.00	0.00	0.00	0.00	(1,491,208,898.00)	-76 %	
Revenue Collections		1,972,722,000.00	38,475,516.00	43,122,997.00	96,463,020.00	120,704,945.00	298,766,478.00	0.00	0.00	0.00	(1,673,955,522.00)	-85 %	
Cash Revenue		1,972,722,000.00	38,440,569.00	43,049,116.00	96,340,978.00	120,665,379.00	298,496,042.00	0.00	0.00	0.00	(1,674,225,958.00)	-85 %	
Not Applicable		1,972,722,000.00	38,440,569.00	43,049,116.00	96,340,978.00	120,665,379.00	298,496,042.00	0.00	0.00	0.00	(1,674,225,958.00)	-85 %	
Registration Fees	4020102000	849,000.00	25,680.00	499,780.00	796,230.00	1,345,462.00	2,667,152.00	0.00	0.00	0.00	1,818,152.00	214 %	
Clearance Fees	4020104001	0.00	25,510.00	154,270.00	111,050.00	32,740.00	323,570.00	0.00	0.00	0.00	323,570.00	0 %	
Certification Fees	4020104002	1,083,000.00	375,543.00	366,774.00	569,741.00	199,711.00	1,511,769.00	0.00	0.00	0.00	428,769.00	40 %	
Other Verification and Authentication Fees	4020111099	70,000.00	11,115.00	11,512.00	4,934.00	2,100.00	29,661.00	0.00	0.00	0.00	(40,339.00)	-58 %	
Fines and Penalties - Service Income	4020114000	265,000.00	147,017.00	30,712.00	33,561.00	197,336.00	408,626.00	0.00	0.00	0.00	142,626.00	54 %	
Other Service Income	4020199099	3,301,000.00	2,059,311.00	4,432,886.00	1,438,435.00	1,330,295.00	9,260,927.00	0.00	0.00	0.00	5,959,927.00	181 %	
Tuition Fees	4020201001	1,947,241,000.00	29,061,351.00	32,212,206.00	85,173,929.00	114,107,757.00	260,555,243.00	0.00	0.00	0.00	(1,686,685,757.00)	-87 %	
Income Collected from Students	4020201002	15,855,000.00	5,070,029.00	4,151,512.00	6,409,269.00	2,080,242.00	17,711,052.00	0.00	0.00	0.00	1,856,052.00	12 %	
Other School Fees	4020201099	4,057,000.00	1,665,013.00	1,189,464.00	1,803,829.00	1,369,736.00	6,028,042.00	0.00	0.00	0.00	1,971,042.00	49 %	
Non-Cash Revenue		0.00	34,947.00	73,881.00	122,042.00	39,566.00	270,436.00	0.00	0.00	0.00	270,436.00	0 %	
Collections effected through outright deductions from claims		0.00	34,947.00	73,881.00	122,042.00	39,566.00	270,436.00	0.00	0.00	0.00	270,436.00	0 %	
Miscellaneous Income	4060999000	0.00	34,947.00	73,881.00	122,042.00	39,566.00	270,436.00	0.00	0.00	0.00	270,436.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	25,880,312.00	123,443,692.00	22,171,186.00	11,251,434.00	182,746,624.00	0.00	0.00	0.00	182,746,624.00	0 %	
Cash Receipts		0.00	25,841,790.00	123,354,105.00	22,120,687.00	11,220,853.00	182,537,435.00	0.00	0.00	0.00	182,537,435.00	0 %	
Others		0.00	25,841,790.00	123,354,105.00	22,120,687.00	11,220,853.00	182,537,435.00	0.00	0.00	0.00	182,537,435.00	0 %	
Miscellaneous Income	4060999000	0.00	25,841,790.00	123,354,105.00	22,120,687.00	11,220,853.00	182,537,435.00	0.00	0.00	0.00	182,537,435.00	0 %	
Non-Cash Receipts		0.00	38,522.00	89,587.00	50,499.00	30,581.00	209,189.00	0.00	0.00	0.00	209,189.00	0 %	
Collections effected through outright deductions from claims		0.00	38,522.00	89,587.00	50,499.00	30,581.00	209,189.00	0.00	0.00	0.00	209,189.00	0 %	
Miscellaneous Income	4060999000	0.00	38,522.00	89,587.00	50,499.00	30,581.00	209,189.00	0.00	0.00	0.00	209,189.00	0 %	
GRAND TOTAL		1,972,722,000.00	64,355,828.00	166,566,689.00	118,634,206.00	131,956,379.00	481,513,102.00	0.00	0.00	0.00	(1,491,208,898.00)	-76 %	

Certified Correct:

ROGER D. YARTE JR.
Officer in Charge, UPS-Accounting Office
Date:

Certified Correct:

Date:

Recommending Approval By:

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

Approved By:

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

This report was generated using the Unified Reporting System on January 28, 2025 10:38 AM; Status : PENDING

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 2024

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	982,000	229,333	125,714	524,934	351,858	1,231,839		1,231,839	1,231,839	249,839	25%	
Seminar/Training Fees	4020204000	1,296,000	271,329	510,524	227,728	377,315	1,386,896		1,386,896	1,386,896	90,896	7%	
Rent/Lease Income	4020205000	189,014,000	229,351,292	201,107,973	56,211,563	317,024,468	803,695,296		803,695,296	803,695,296	614,681,296	325%	
Communications Network Fees	4020206000	-	32,270	319,700	271,035	1,559,330	2,182,335		2,182,335	2,182,335	2,182,335	0%	
Income from Hostels/Dormitories and Other Facilities	4020213000	12,826,000	13,125,039	7,761,656	12,444,507	10,402,792	43,733,995		43,733,995	43,733,995	30,907,995	241%	
Income from Printing and Publication	4020215000	20,117,000	5,854,544	4,796,286	5,210,721	2,687,999	18,549,549		18,549,549	18,549,549	(1,567,451)	-8%	
Hospital Fees-Drugs and Medicines	4020217001	63,048,000	10,053,018	20,541,242	21,167,963	27,782,119	79,544,342		79,544,342	79,544,342	16,496,342	26%	
Hospital Fees-Medical Supplies	4020217002	379,000	103,475	77,145	35,110	26,400	242,130		242,130	242,130	(136,870)	-36%	
Hospital Fees-Medical Fees-Operating Room	4020217003	133,377,000	16,169,158	45,372,317	24,452,205	39,138,371	125,132,051		125,132,051	125,132,051	(8,244,949)	-6%	
Hospital Fees-Medical Fees-Radiology	4020217004	247,159,000	24,576,085	62,828,060	30,758,835	46,817,445	164,980,425		164,980,425	164,980,425	(82,178,575)	-33%	
Hospital Fees-Medical Fees-Laboratory	4020217005	655,691,000	78,029,398	141,745,743	95,570,245	104,021,921	419,367,307		419,367,307	419,367,307	(236,323,693)	-36%	
Hospital Fees-Medical Fees-Cardio-Vascular Services	4020217007	1,923,000	315,017	975,664	868,074	769,574	2,928,329		2,928,329	2,928,329	1,005,329	52%	
Hospital Fees-Medical Fees-Physical Medicine & Rehabilitation S	4020217009	9,849,000	1,686,213	4,162,038	3,044,235	4,253,921	13,146,407		13,146,407	13,146,407	3,297,407	33%	
Hospital Fees-Medical Fees-Neurology Services	4020217011	6,877,000	1,183,517	3,501,851	1,961,340	2,832,732	9,479,440		9,479,440	9,479,440	2,602,440	38%	
Hospital Fees-Other Fees	4020217099	720,147,000	94,135,694	397,296,439	233,482,897	245,572,203	970,487,233		970,487,233	970,487,233	250,340,233	35%	
Interest Income-Interest on NG Deposits	4020221001	4,667,000	839,409	1,811,448	2,298,108	3,213,545	8,162,510		8,162,510	8,162,510	3,495,510	75%	
Interest Income-Others	4020221099	596,231,000	133,838,217	253,222,514	786,674,364	772,099,682	1,945,834,777		1,945,834,777	1,945,834,777	1,349,603,777	226%	
Fines and Penalties - Business Income	4020223000	6,482,000	3,597,353	5,810,706	8,090,721	3,146,958	20,645,737		20,645,737	20,645,737	14,163,737	219%	
Other Business Income-Other Business Income	4020299099	62,910,000	27,936,912	17,014,600	34,931,724	20,251,873	100,135,109		100,135,109	100,135,109	37,225,109	59%	
Subsidy from Other National Government Agencies	4030102000	-	-			5,660,000	5,660,000		5,660,000	5,660,000	5,660,000	0%	
Gain on Foreign Exchange (FOREX)	4050101000	8,673,000	2,529,698	1,410	-	8,933	2,540,041		2,540,041	2,540,041	(6,132,959)	-71%	
Other Gains	4050199000	65,552,000	1,702,743	26,915,252	13,440,416	17,321,783	59,380,194		59,380,194	59,380,194	(6,171,806)	-9%	
Miscellaneous income (e.g., liquidated damages, proceeds from	4060999000	19,068,000	1,096,957	2,328,050	930,990	2,093,453	6,449,450		6,449,450	6,449,450	(12,618,550)	-66%	
F.1.2 Non-Cash Revenue													
Collections effected through outright deductions from claims													
Miscellaneous income (e.g., liquidated damages, proceeds from sale of unserviceable PPE, etc.)	4060999000	-	-	-	-	3,101	3,101		3,101	3,101	3,101	0%	
TOTAL		**2,826,268,000**	**646,656,671**	**1,198,226,332**	**1,332,597,715**	**1,627,417,776**	**4,804,898,493**	**-**	**4,804,898,493**	**4,804,898,493**	**1,978,630,493**	**70%**	

Certified Correct:

Roger D. Parte Jr.
Officer in Charge, UP System Accounting Office
Date: 28 January 2025

Approved By:

Iryn Y. Balmores
Vice President for Planning and Finance
Date: 28 January 2025

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

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

Classsification/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 September 30	4th Quarter Ending December 31	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
Business Related Funds		2,826,268,000.00	646,656,671.00	1,198,226,332.00	1,332,597,715.00	1,627,417,776.00	4,804,898,494.00	0.00	0.00	0.00	1,978,630,494.00	70 %	
Revenue Collections		2,826,268,000.00	646,656,671.00	1,198,226,332.00	1,332,597,715.00	1,627,417,776.00	4,804,898,494.00	0.00	0.00	0.00	1,978,630,494.00	70 %	
Cash Revenue		2,826,268,000.00	646,656,671.00	1,198,226,332.00	1,332,597,715.00	1,627,414,675.00	4,804,895,393.00	0.00	0.00	0.00	1,978,627,393.00	70 %	
Not Applicable		2,826,268,000.00	646,656,671.00	1,198,226,332.00	1,332,597,715.00	1,627,414,675.00	4,804,895,393.00	0.00	0.00	0.00	1,978,627,393.00	70 %	
Affiliation Fees	4020202000	982,000.00	229,333.00	125,714.00	524,934.00	351,858.00	1,231,839.00	0.00	0.00	0.00	249,839.00	25 %	
Seminar/Training Fees	4020204000	1,296,000.00	271,329.00	510,524.00	227,728.00	377,315.00	1,386,896.00	0.00	0.00	0.00	90,896.00	7 %	
Rent/Lease Income	4020205000	189,014,000.00	229,351,292.00	201,107,973.00	56,211,563.00	317,024,468.00	803,695,296.00	0.00	0.00	0.00	614,681,296.00	325 %	
Communication Network Fees	4020206000	0.00	32,270.00	319,700.00	271,035.00	1,559,330.00	2,182,335.00	0.00	0.00	0.00	2,182,335.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	12,825,000.00	13,125,039.00	7,761,656.00	12,444,507.00	10,402,792.00	43,733,994.00	0.00	0.00	0.00	30,907,994.00	241 %	
Income from Printing and Publication	4020215000	20,117,000.00	5,854,544.00	4,796,286.00	5,210,721.00	2,687,999.00	18,549,550.00	0.00	0.00	0.00	(1,567,450.00)	-8 %	
Drugs and Medicines	4020217001	63,048,000.00	10,053,018.00	20,541,242.00	21,167,963.00	27,782,119.00	79,544,342.00	0.00	0.00	0.00	16,496,342.00	26 %	
Medical Supplies	4020217002	379,000.00	103,475.00	77,145.00	35,110.00	26,400.00	242,130.00	0.00	0.00	0.00	(136,870.00)	-36 %	
Medical Fees - Operating Room	4020217003	133,377,000.00	16,169,158.00	45,372,317.00	24,452,205.00	39,138,371.00	125,132,051.00	0.00	0.00	0.00	(8,244,949.00)	-6 %	
Medical Fees - Radiology	4020217004	247,159,000.00	24,576,085.00	62,828,060.00	30,758,835.00	46,817,445.00	164,980,425.00	0.00	0.00	0.00	(82,178,575.00)	-33 %	
Medical Fees - Laboratory	4020217005	655,691,000.00	78,029,398.00	141,745,743.00	95,570,245.00	104,021,921.00	419,367,307.00	0.00	0.00	0.00	(236,323,693.00)	-36 %	
Medical Fees - Cardio-Vascular Services	4020217007	1,923,000.00	315,017.00	975,664.00	868,074.00	769,574.00	2,928,329.00	0.00	0.00	0.00	1,005,329.00	52 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	9,849,000.00	1,686,213.00	4,162,038.00	3,044,235.00	4,253,921.00	13,146,407.00	0.00	0.00	0.00	3,297,407.00	33 %	
Medical Fees - Neurology Services	4020217011	6,877,000.00	1,183,517.00	3,501,851.00	1,961,340.00	2,832,732.00	9,479,440.00	0.00	0.00	0.00	2,602,440.00	38 %	
Other Fees	4020217099	720,147,000.00	94,135,694.00	397,296,439.00	233,482,897.00	245,572,203.00	970,487,233.00	0.00	0.00	0.00	250,340,233.00	35 %	
Interest on NG Deposits	4020221001	4,667,000.00	839,409.00	1,811,448.00	2,298,108.00	3,213,545.00	8,162,510.00	0.00	0.00	0.00	3,495,510.00	75 %	
Others	4020221099	596,231,000.00	133,838,217.00	253,222,514.00	786,674,364.00	772,099,682.00	1,945,834,777.00	0.00	0.00	0.00	1,349,603,777.00	226 %	
Fines and Penalties - Business Income	4020223000	6,482,000.00	3,597,353.00	5,810,706.00	8,090,721.00	3,146,958.00	20,645,738.00	0.00	0.00	0.00	14,163,738.00	219 %	
Other Business Income	4020299099	62,910,000.00	27,936,912.00	17,014,600.00	34,931,724.00	20,251,873.00	100,135,109.00	0.00	0.00	0.00	37,225,109.00	59 %	
Subsidy from other National Government Agencies	4030102000	0.00	0.00	0.00	0.00	5,660,000.00	5,660,000.00	0.00	0.00	0.00	5,660,000.00	0 %	
Gain in Foreign Exchange (FOREX)	4050101000	8,673,000.00	2,529,698.00	1,410.00	0.00	8,933.00	2,540,041.00	0.00	0.00	0.00	(6,132,959.00)	-71 %	
Other Gains	4050199000	65,552,000.00	1,702,743.00	26,915,252.00	13,440,416.00	17,321,783.00	59,380,194.00	0.00	0.00	0.00	(6,171,806.00)	-9 %	
Miscellaneous Income	4060999000	19,068,000.00	1,096,957.00	2,328,050.00	930,990.00	2,093,453.00	6,449,450.00	0.00	0.00	0.00	(12,618,550.00)	-66 %	
Non-Cash Revenue		0.00	0.00	0.00	0.00	3,101.00	3,101.00	0.00	0.00	0.00	3,101.00	0 %	
Collections effected through outright deductions from claims		0.00	0.00	0.00	0.00	3,101.00	3,101.00	0.00	0.00	0.00	3,101.00	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	0.00	3,101.00	3,101.00	0.00	0.00	0.00	3,101.00	0 %	
GRAND TOTAL		2,826,268,000.00	646,656,671.00	1,198,226,332.00	1,332,597,715.00	1,627,417,776.00	4,804,898,494.00	0.00	0.00	0.00	1,978,630,494.00	70 %	

Certified Correct:

ROGER D. YARTE JR.
Officer in Charge, UPS-Accounting Office
Date:

Certified Correct:

Date:

Recommending Approval By:

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

Approved By:

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

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 2024

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. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee			15,000	25,000	20,000	234,000	294,000.00		294,000	294,000	294,000	0%	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents			2,913,000	574,173	583,561	262,072	4,332,806.00		4,332,806	4,332,806	4,332,806	0%	
PGH Canteen			795,509	2,126,769	1,809,247	1,041,113	5,772,638.00		5,772,638	5,772,638	5,772,638	0%	
Medical Research Laboratory			5,772,187	22,803,003	4,773,123	9,757,122	43,105,435.00		43,105,435	43,105,435	43,105,435	0%	
Sentro Opthalmologico Jose Rizal			3,915,998	4,143,893	4,927,942	5,052,871	18,040,704.00		18,040,704	18,040,704	18,040,704	0%	
Pharmacy			214,478,811	190,437,857	194,547,615	199,821,428	799,285,711.00		799,285,711	799,285,711	799,285,711	0%	
Donation			813,552	339,642	506,871	(9,369)	1,650,696.00		1,650,696	1,650,696	1,650,696	0%	
Computer Loan Fund			2,600	2,600	2,600	1,821	9,621.00		9,621	9,621	9,621	0%	
Scholarship Fund			1,262,850	1,051,663	2,488,646	3,188,974	7,992,133.00		7,992,133	7,992,133	7,992,133	0%	
TF Student Fees			881,112	131,181	1,079,447	43,981	2,135,721.00		2,135,721	2,135,721	2,135,721	0%	
Other Trust Receipts			13,078,374	3,566,978	4,590,115	17,156,746	38,392,213.00		38,392,213	38,392,213	38,392,213	0%	
Dorm and Guest House			1,039,605	1,682,595	1,051,669	1,104,455	4,878,324.00		4,878,324	4,878,324	4,878,324	0%	
Fabrication Laboratory			320,361	242,888	353,702	324,329	1,241,280.00		1,241,280	1,241,280	1,241,280	0%	
Due to NGAS			607,140,191	295,783,717	676,742,989	770,953,314	2,350,620,211.00		2,350,620,211	2,350,620,211	2,350,620,211	0%	
Due to GOCCs			1,206,200	-	-	2,702,133	3,908,333.00		3,908,333	3,908,333	3,908,333	0%	
Due to LGUs			57,000	4,692,500	-	1,006,250	5,755,750.00		5,755,750	5,755,750	5,755,750	0%	
Interest Income			9,378	47,363	53,668	18,749	129,158.00		129,158	129,158	129,158	0%	
Trust Liabilities			45,323,394	9,906,335	30,587,860	24,056,323	109,873,912.00		109,873,912	109,873,912	109,873,912	0%	
Other Payables			11,340	111,246	1,837,584	6,425,434	8,385,604.00		8,385,604	8,385,604	8,385,604	0%	
Lawak Sinehan			13,680	500	12,240	2,400	28,820		28,820	28,820	28,820	0%	
TOTAL		-	899,050,142	537,669,903	925,968,879	1,043,144,146	3,405,833,070		3,405,833,070.00	3,405,833,070.00	3,405,833,070.00	0%	

Certified Correct:

Roger D. Yarte Jr.
Officer in Charge, UP System Accounting Office
Date: 28 January 2025

Approved By:

Iryn Y. Balmores
Vice President for Planning and Finance
Date: 28 January 2025

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

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

Classsification/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 September 30	4th Quarter Ending December 31	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
Trust Receipts		0.00	899,050,142.00	537,669,903.00	925,968,879.00	1,043,144,146.00	3,405,833,070.00	0.00	0.00	0.00	3,405,833,070.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	15,000.00	25,000.00	20,000.00	234,000.00	294,000.00	0.00	0.00	0.00	294,000.00	0 %	
Retention Fee		0.00	15,000.00	25,000.00	20,000.00	234,000.00	294,000.00	0.00	0.00	0.00	294,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	899,035,142.00	537,644,903.00	925,948,879.00	1,042,910,146.00	3,405,539,070.00	0.00	0.00	0.00	3,405,539,070.00	0 %	
Proceeds from sale of bid documents		0.00	2,913,000.00	574,173.00	583,561.00	262,072.00	4,332,806.00	0.00	0.00	0.00	4,332,806.00	0 %	
PGH Canteen		0.00	795,509.00	2,126,769.00	1,809,247.00	1,041,113.00	5,772,638.00	0.00	0.00	0.00	5,772,638.00	0 %	
Medical Research Laboratory		0.00	5,772,187.00	22,803,003.00	4,773,123.00	9,757,122.00	43,105,435.00	0.00	0.00	0.00	43,105,435.00	0 %	
Sentro Opthalmologico Jose Rizal		0.00	3,915,998.00	4,143,893.00	4,927,942.00	5,052,871.00	18,040,704.00	0.00	0.00	0.00	18,040,704.00	0 %	
Pharmacy		0.00	214,478,811.00	190,437,857.00	194,547,615.00	199,821,428.00	799,285,711.00	0.00	0.00	0.00	799,285,711.00	0 %	
Donation		0.00	813,552.00	339,642.00	506,871.00	(9,369.00)	1,650,696.00	0.00	0.00	0.00	1,650,696.00	0 %	
Computer Loan Fund		0.00	2,600.00	2,600.00	2,600.00	1,821.00	9,621.00	0.00	0.00	0.00	9,621.00	0 %	
Scholarship Fund		0.00	1,262,850.00	1,051,663.00	2,488,646.00	3,188,974.00	7,992,133.00	0.00	0.00	0.00	7,992,133.00	0 %	
TF Student Fees		0.00	881,112.00	131,181.00	1,079,447.00	43,981.00	2,135,721.00	0.00	0.00	0.00	2,135,721.00	0 %	
Other Trust Receipts		0.00	13,078,374.00	3,566,978.00	4,590,115.00	17,156,746.00	38,392,213.00	0.00	0.00	0.00	38,392,213.00	0 %	
Dorm and Guest House		0.00	1,039,605.00	1,682,595.00	1,051,669.00	1,104,455.00	4,878,324.00	0.00	0.00	0.00	4,878,324.00	0 %	
Fabrication Laboratory		0.00	320,361.00	242,888.00	353,702.00	324,329.00	1,241,280.00	0.00	0.00	0.00	1,241,280.00	0 %	
Due to NGAs		0.00	607,140,191.00	295,783,717.00	676,742,989.00	770,953,314.00	2,350,620,211.00	0.00	0.00	0.00	2,350,620,211.00	0 %	
Due to GOCCs		0.00	1,206,200.00	0.00	0.00	2,702,133.00	3,908,333.00	0.00	0.00	0.00	3,908,333.00	0 %	
Due to LGUs		0.00	57,000.00	4,692,500.00	0.00	1,006,250.00	5,755,750.00	0.00	0.00	0.00	5,755,750.00	0 %	
Interest Income		0.00	9,378.00	47,363.00	53,668.00	18,749.00	129,158.00	0.00	0.00	0.00	129,158.00	0 %	
Trust Liabilities		0.00	45,323,394.00	9,906,335.00	30,587,860.00	24,056,323.00	109,873,912.00	0.00	0.00	0.00	109,873,912.00	0 %	
Other Payables		0.00	11,340.00	111,246.00	1,837,584.00	6,425,434.00	8,385,604.00	0.00	0.00	0.00	8,385,604.00	0 %	
Lawak Sinehan		0.00	13,680.00	500.00	12,240.00	2,400.00	28,820.00	0.00	0.00	0.00	28,820.00	0 %	
GRAND TOTAL		0.00	899,050,142.00	537,669,903.00	925,968,879.00	1,043,144,146.00	3,405,833,070.00	0.00	0.00	0.00	3,405,833,070.00	0 %	

Certified Correct:

ROGER D. YARTE JR.
Officer in Charge, UPS-Accounting Office
Date:

Certified Correct:

Date:

Recommending Approval By:

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

Approved By:

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

This report was generated using the Unified Reporting System on January 28, 2025 12:09 PM; Status : FOR REVIEW