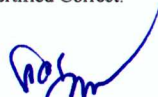


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: University of the Philippines System					Report Status: PENDING					
Operating Unit: N/A			Organization Code (UACS): 08008000000										
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
			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
General Fund (formerly Fund 101)													
Subsidy from National Government	4030101000	12,721,033,000.00	3,281,187,416.00	4,629,035,767.00	3,382,922,541.00	6,764,830,313.00	18,057,976,037.00		11,309,602,529.00	11,309,602,529.00	5,336,943,037.00	0.42	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Registration Fees	4020102000	662,000.00	376,900.00	118,820.00	399,086.00	16,000.00	910,806.00		520,500.00	520,500.00	248,806.00	0.38	
Certification Fees	4020104002	1,008,581.00	348,850.00	375,147.00	281,188.00	153,420.00	1,158,605.00		987,780.00	987,780.00	150,024.00	0.15	
Other Verification and Authentication Fees	4020111099	12,410.00	9,872.00	4,940.00	7,750.00	9,486.00	32,048.00		22,562.00	22,562.00	19,638.00	1.58	
Fines and Penalties - Service Income	4020114000	470,895.00	112,260.00	144,394.00	1,643,882.00	114,338.00	2,014,874.00		1,692,070.00	1,692,070.00	1,544,179.00	3.28	
Other Service Income	4020199099	4,923,765.00	1,277,979.00	1,125,870.00	751,740.00	466,854.00	3,622,243.00		3,113,265.00	3,113,265.00	(1,301,522.00)	-0.26	
Tuition Fees	4020201001	1,270,110,948.00	3,700,747.00	2,405,496.00	4,460,924.00	744,571,243.00	755,138,410.00		10,567,167.00	10,567,167.00	(514,972,538.00)	-0.41	
Income Collected from Students	4020201002	11,669,965.00	7,558,539.00	4,363,901.00	1,273,913.00	642,530.00	13,838,883.00		14,113,876.00	14,113,876.00	2,168,918.00	0.19	
Income from Other Sources	4020201003	70,732,458.00	19,952,284.00	18,101,200.00	22,919,510.00	2,426,218.00	63,399,212.00		45,249,291.00	45,249,291.00	(7,333,246.00)	-0.1	
Other School Fees	4020201099	2,302,763.00	2,158,780.00	1,803,123.00	1,201,570.00	758,231.00	5,921,704.00		5,163,474.00	5,163,474.00	3,618,941.00	1.57	
Examination Fees	4020203000	15,600.00									(15,600.00)	-1	
Seminar/Training Fees	4020204000	16,284.00									(16,284.00)	-1	
Rent/Lease Income	4020205000	128,103,645.00	16,491,282.00	30,400,647.00	69,690,802.00	18,552,687.00	135,135,418.00		116,582,730.00	116,582,730.00	7,031,773.00	0.05	
Road Network Fees	4020208000	50,670.00	7,595.00	9,000.00	9,460.00	9,495.00	35,550.00		26,055.00	26,055.00	(15,120.00)	-0.3	
Income from Hostels/Dormitories and other Like facilities	4020213000	27,003,209.00	6,636,925.00	6,109,485.00	42,832,441.00	5,319,694.00	60,898,545.00		19,843,661.00	19,843,661.00	33,895,336.00	1.26	
Income from Printing and Publication	4020215000	12,744,755.00	902,069.00	2,122,389.00	2,179,640.00	525,829.00	5,729,927.00		4,681,390.00	4,681,390.00	(7,014,828.00)	-0.55	
Other Fees	4020217099	929,065,070.00	150,215,834.00	442,316,267.00	316,953,235.00	194,671,853.00	1,104,157,189.00		909,143,116.00	909,143,116.00	175,092,119.00	0.19	
Fidelity Insurance Premiums	4020219000	12,000.00									(12,000.00)	-1	
Dividend Income	4020220000	61,000.00									(61,000.00)	-1	
Interest on NG Deposits	4020221001	98,300.00	14,826.00	8,225.00	13,530.00	1,839.00	38,420.00		36,581.00	36,581.00	(59,880.00)	-0.61	
Others	4020221099	209,638,622.00	118,462,933.00	156,664,150.00	159,836,606.00	118,694,812.00	553,658,501.00		378,441,041.00	378,441,041.00	344,019,879.00	1.64	
Fines and Penalties - Business Income	4020223000	15,076,889.00	1,780,610.00	2,850,454.00	3,187,790.00	1,206,529.00	9,025,383.00		7,818,853.00	7,818,853.00	(6,051,506.00)	-0.4	
Other Business Income	4020299099	109,882,460.00	38,476,405.00	18,205,423.00	30,749,013.00	13,398,664.00	100,829,505.00		87,236,642.00	87,236,642.00	(9,052,955.00)	-0.08	
Subsidy from other National Government Agencies	4030102000	121,328,000.00		67,193,080.00	21,961,609.00		89,154,689.00		67,193,080.00	67,193,080.00	(32,173,311.00)	-0.27	
Income from Grants and Donations in Cash	4040201000	8,050,000.00	165,716.00	6,175,000.00		300,000.00	6,640,716.00		6,340,716.00	6,340,716.00	(1,409,284.00)	-0.18	
Other Gains	4050199000	43,011,000.00	16,197,319.00	10,562,922.00	13,389,463.00	8,968,881.00	49,118,585.00		37,794,355.00	37,794,355.00	6,107,585.00	0.14	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		15,687,084,089.00	3,666,035,141.00	5,400,095,700.00	4,076,665,693.00	7,875,638,716.00	21,018,435,250.00		13,026,170,734.00	13,026,170,734.00	5,331,351,161.00	0.34	

Certified Correct:



SANCHEZ, SUSAN C.

Approved By:



Agency Chief Accountant

Date: 14/Jan/2019

Head of Agency/Department Secretary

Date:

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