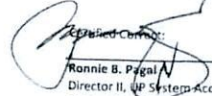


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 June 2025

FAR No. 5

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					Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL						
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	1,042,000	227,266	299,215	-	-	526,481	-	526,481	526,481	(455,519)	-46%	
Seminar/Training Fees	4020204000	2,415,000	296,753	379,824	-	-	676,577	-	676,577	676,577	(619,423)	-48%	
Rent/Lease Income	4020205000	814,374,000	211,183,018	181,334,643	-	-	392,517,661	-	392,517,661	392,517,661	203,503,661	108%	
Income from Hostels/Dormitories and Other Facilities	4020213000	38,165,000	8,158,841	9,985,907	-	-	18,144,748	-	18,144,748	18,144,748	5,318,748	41%	
Income from Printing and Publication	4020215000	16,337,000	5,574,936	4,880,625	-	-	10,455,561	-	10,455,561	10,455,561	(9,661,439)	-48%	
Hospital Fees-Drugs and Medicines	4020217001	82,338,000	20,474,631	37,053,879	-	-	57,528,510	-	57,528,510	57,528,510	(5,519,490)	-9%	
Hospital Fees-Medical Supplies	4020217002	530,000	54,100	155,550	-	-	209,650	-	209,650	209,650	(169,350)	-45%	
Hospital Fees-Medical Fees-Operating Room	4020217003	129,748,000	7,637,789	18,009,538	-	-	25,647,327	-	25,647,327	25,647,327	(107,729,673)	-81%	
Hospital Fees-Medical Fees-Radiology	4020217004	199,735,000	13,672,301	25,025,335	-	-	38,697,636	-	38,697,636	38,697,636	(208,461,364)	-84%	
Hospital Fees-Medical Fees-Laboratory	4020217005	632,067,000	37,186,011	98,799,690	-	-	135,985,701	-	135,985,701	135,985,701	(519,705,299)	-79%	
Hospital Fees-Medical Fees-Cardio-Vascular Services	4020217007	2,440,000	605,839	678,018	-	-	1,283,857	-	1,283,857	1,283,857	(639,143)	-33%	
Hospital Fees-Medical Fees-Physical Medicine & Rehabilitation Services	4020217009	13,803,000	1,722,847	3,629,011	-	-	5,351,858	-	5,351,858	5,351,858	(4,497,142)	-46%	
Hospital Fees-Medical Fees-Neurology Services	4020217011	9,688,000	1,338,902	2,921,416	-	-	4,260,318	-	4,260,318	4,260,318	(2,616,682)	-38%	
Hospital Fees-Other Fees	4020217099	764,490,000	264,409,391	227,355,339	-	-	491,764,730	-	491,764,730	491,764,730	(228,382,270)	-32%	
Interest Income-Interest on NG Deposits	4020221001	6,229,000	1,043,823	2,444,796	-	-	3,488,619	-	3,488,619	3,488,619	(1,178,381)	-25%	
Interest Income-Others	4020221099	1,658,044,000	328,129,681	689,552,586	-	-	1,017,682,267	-	1,017,682,267	1,017,682,267	421,451,267	71%	
Fines and Penalties - Business Income	4020223000	24,308,000	8,374,169	7,882,856	-	-	16,257,025	-	16,257,025	16,257,025	9,775,025	151%	
Other Business Income-Other Business Income	4020299099	53,973,000	21,937,804	18,494,549	-	-	40,432,353	-	40,432,353	40,432,353	(22,477,647)	-36%	
Subsidy from Other National Government Agencies	4030102000	8,887,000	16,305,717	146,659,790	-	-	162,965,507	-	162,965,507	162,965,507	162,965,507	0%	
Income from Grants and Donations in Kind	4040202000	-	-	100,000	-	-	100,000	-	100,000	100,000	100,000	0%	
Gain on Foreign Exchange (FOREX)	4050101000	-	-	10,270	-	-	10,270	-	10,270	10,270	(8,662,730)	-100%	
Other Gains	4050199000	64,127,000	495,020	19,363,650	-	-	19,858,670	-	19,858,670	19,858,670	(45,693,330)	-70%	
Miscellaneous income (e.g., liquidated damages, proceeds from	4060999000	2,677,500	456,812	1,125,859	-	-	1,582,671	-	1,582,671	1,582,671	(17,485,329)	-92%	
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	-	7,610	74	-	-	7,684	-	7,684	7,684	7,684	0%	
TOTAL		4,525,417,500	949,293,261	1,496,142,420	-	-	2,445,435,681	-	2,445,435,681	2,445,435,681	(380,832,319)	-8%	

Prepared by:

Ronnie B. Pagal
Director II, UP System Accounting Office
Date: 17 July 2025

Approved by:

Iryn Y. Balmores
Vice President for Planning and Finance
Date: 17 July 2025

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippines System
Operating Unit : < not applicable >
Organization Code (JACS) : 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 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		4,525,417,500.00	949,293,261.00	1,496,142,420.00	0.00	0.00	2,445,435,681.00	0.00	0.00	0.00	(2,079,981,819.00)	-46 %	
Revenue Collections		4,525,417,500.00	949,293,261.00	1,496,142,420.00	0.00	0.00	2,445,435,681.00	0.00	0.00	0.00	(2,079,981,819.00)	-46 %	
Cash Revenue		4,525,417,500.00	949,293,261.00	1,496,142,420.00	0.00	0.00	2,445,435,681.00	0.00	0.00	0.00	(2,079,981,819.00)	-46 %	
Not Applicable		4,525,417,500.00	949,293,261.00	1,496,142,420.00	0.00	0.00	2,445,435,681.00	0.00	0.00	0.00	(2,079,981,819.00)	-46 %	
Affiliation Fees	4020202000	1,042,000.00	227,266.00	299,215.00	0.00	0.00	526,481.00	0.00	0.00	0.00	(515,519.00)	-49 %	
Seminar/Training Fees	4020204000	2,415,000.00	296,753.00	379,924.00	0.00	0.00	676,677.00	0.00	0.00	0.00	(1,738,323.00)	-72 %	
Rent/Lease Income	4020205000	814,374,000.00	211,183,018.00	181,334,643.00	0.00	0.00	392,517,661.00	0.00	0.00	0.00	(421,856,339.00)	-52 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	38,165,000.00	8,158,841.00	9,985,907.00	0.00	0.00	18,144,748.00	0.00	0.00	0.00	(20,020,252.00)	-52 %	
Income from Printing and Publication	4020215000	16,337,000.00	5,574,936.00	4,980,825.00	0.00	0.00	10,555,761.00	0.00	0.00	0.00	(5,881,239.00)	-36 %	
Drugs and Medicines	4020217001	82,338,000.00	26,474,631.00	37,053,879.00	0.00	0.00	63,528,510.00	0.00	0.00	0.00	(24,809,490.00)	-30 %	
Medical Supplies	4020217002	530,000.00	54,100.00	155,559.00	0.00	0.00	209,659.00	0.00	0.00	0.00	(320,340.00)	-60 %	
Medical Fees - Operating Room	4020217003	129,748,000.00	7,637,789.00	18,009,538.00	0.00	0.00	25,647,327.00	0.00	0.00	0.00	(104,100,673.00)	-80 %	
Medical Fees - Radiology	4020217004	196,735,000.00	13,672,301.00	25,025,335.00	0.00	0.00	38,697,636.00	0.00	0.00	0.00	(161,037,364.00)	-81 %	
Medical Fees - Laboratory	4020217005	632,067,000.00	37,189,011.00	98,789,590.00	0.00	0.00	135,978,601.00	0.00	0.00	0.00	(496,088,399.00)	-78 %	
Medical Fees - Cardio-Vascular Services	4020217007	2,440,000.00	605,839.00	678,018.00	0.00	0.00	1,283,857.00	0.00	0.00	0.00	(1,155,143.00)	-47 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	13,803,000.00	1,722,847.00	3,629,011.00	0.00	0.00	5,351,858.00	0.00	0.00	0.00	(8,451,142.00)	-61 %	
Medical Fees - Neurology Services	4020217011	9,588,000.00	1,333,902.00	2,921,416.00	0.00	0.00	4,255,318.00	0.00	0.00	0.00	(5,332,682.00)	-56 %	
Other Fees	4020217099	764,490,000.00	764,409,351.00	227,355,339.00	0.00	0.00	991,764,690.00	0.00	0.00	0.00	(227,275,270.00)	-36 %	
Interest on NG Deposits	4020221001	6,229,000.00	1,043,823.00	2,444,796.00	0.00	0.00	3,488,619.00	0.00	0.00	0.00	(2,740,381.00)	-44 %	
Others	4020221099	1,656,944,000.00	328,123,821.00	589,552,596.00	0.00	0.00	917,676,417.00	0.00	0.00	0.00	(640,367,583.00)	-39 %	
Fines and Penalties - Business Income	4020223000	24,308,000.00	8,374,169.00	7,882,856.00	0.00	0.00	16,257,025.00	0.00	0.00	0.00	(8,050,975.00)	-33 %	
Other Business Income	4020299099	53,973,000.00	21,937,804.00	18,494,549.00	0.00	0.00	40,432,353.00	0.00	0.00	0.00	(13,540,647.00)	-25 %	
Subsidy from other National Government Agencies	4030102000	8,987,000.00	16,305,717.00	146,669,790.00	0.00	0.00	169,985,507.00	0.00	0.00	0.00	154,078,507.00	1,734 %	
Income from Grants and Donations in Kind	4040202000	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0 %	
Gain in Foreign Exchange (FOREX)	4050101000	0.00	0.00	10,270.00	0.00	0.00	10,270.00	0.00	0.00	0.00	10,270.00	0 %	
Other Gains	4050199000	64,127,800.00	495,020.00	19,363,650.00	0.00	0.00	19,858,670.00	0.00	0.00	0.00	(44,269,130.00)	-69 %	
Miscellaneous Income	4060999000	2,677,500.00	459,812.00	1,125,859.00	0.00	0.00	1,585,671.00	0.00	0.00	0.00	(1,091,829.00)	-41 %	
Non-Cash Revenue		0.00	7,610.00	74.00	0.00	0.00	7,684.00	0.00	0.00	0.00	7,684.00	0 %	
Collections effected through outright deductions from claims		0.00	7,610.00	74.00	0.00	0.00	7,684.00	0.00	0.00	0.00	7,684.00	0 %	
Miscellaneous Income	4060999000	0.00	7,610.00	74.00	0.00	0.00	7,684.00	0.00	0.00	0.00	7,684.00	0 %	
GRAND TOTAL		4,525,417,500.00	949,293,261.00	1,496,142,420.00	0.00	0.00	2,445,435,681.00	0.00	0.00	0.00	(2,079,981,819.00)	-46 %	

Certified Correct:

RONNIE B. PAGAN
Director II, UPS-Accounting Office
Date:

Certified Correct:

Recommending Approval By:

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

Approved By:

IREMY B. BALMORES
Vice President for Planning and Finance
Date:

This report was generated using the Unified Reporting System;

Status : PENDING;

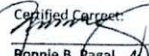
Date Printed : July 18, 2025 10:49 AM. Date of initial submission : Date of final submission :

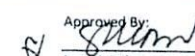
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 June 2025

FAR No. 5

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	1,533,000	97,910	88,336	-	-	186,246		186,246	186,246	(1,346,754)	-88%		
Clearance & Certification Fees-Certification Fees	4020104002	-	358,554	380,860	-	-	739,414		739,414	739,414	739,414	0%		
Verification and Authentication Fees-Other Verification an	4020111099	73,000	4,864	14,994	-	-	19,858		19,858	19,858	(53,142)	-73%		
Fines and Penalties - Service Income	4020114000	140,000	26,181	55,664	-	-	81,845		81,845	81,845	(58,155)	-42%		
School Fees-Tuition Fees	4020201001	126,035,000	45,327,982	27,806,111	-	-	73,134,093		73,134,093	73,134,093	(52,900,907)	-42%		
School Fees-Income collected from Students	4020201002	16,655,000	5,535,215	3,025,587	-	-	8,560,802		8,560,802	8,560,802	(8,094,198)	-49%		
School Fees-Other School Fees	4020201099	8,234,000	1,972,843	1,456,629	-	-	3,429,472		3,429,472	3,429,472	(4,804,528)	-58%		
Registration Fees	4020102000	1,092,000	483,680	329,040	-	-	812,720		812,720	812,720	(279,280)	-26%		
Other Service Income-Other Service Income	4020199099	18,048,000	1,520,767	3,164,271	-	-	4,685,038		4,685,038	4,685,038	(13,362,962)	-74%		
E.1.2 Non-Cash Revenue														
Collections effected through outright deductions from claims			-	-	-	-	-							
Miscellaneous income (e.g., liquidated damages)	4060999000	2,677,500	622,963	126,218	-	-	749,181		749,181	749,181	(1,928,319)	-72%		
TOTAL		174,487,500	55,950,959	36,447,710	-	-	92,398,669	-	92,398,669	92,398,669	(82,088,831)	-47%		

Certified Correct:

Ronnie B. Pagal
Director II, UP System Accounting Office
Date: 17 July 2025

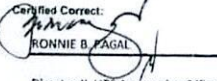
Approved By:

Iryn Y. Balmores
Vice President for Planning and Finance
Date: 17 July 2025

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

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

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 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		174,487,500.00	55,950,959.00	36,447,710.00	0.00	0.00	92,398,669.00	0.00	0.00	0.00	(82,088,831.00)	-47 %	
Revenue Collections		174,487,500.00	55,950,959.00	36,447,710.00	0.00	0.00	92,398,669.00	0.00	0.00	0.00	(82,088,831.00)	-47 %	
Cash Revenue		171,810,000.00	55,327,996.00	36,321,492.00	0.00	0.00	91,649,488.00	0.00	0.00	0.00	(80,160,512.00)	-47 %	
Not Applicable		171,810,000.00	55,327,996.00	36,321,492.00	0.00	0.00	91,649,488.00	0.00	0.00	0.00	(80,160,512.00)	-47 %	
Registration Fees	4020102000	1,092,000.00	483,680.00	329,040.00	0.00	0.00	812,720.00	0.00	0.00	0.00	(279,280.00)	-26 %	
Clearance Fees	4020104001	1,533,000.00	97,910.00	88,336.00	0.00	0.00	186,246.00	0.00	0.00	0.00	(1,346,754.00)	-88 %	
Certification Fees	4020104002	0.00	359,554.00	380,860.00	0.00	0.00	739,414.00	0.00	0.00	0.00	739,414.00	0 %	
Other Verification and Authentication Fees	4020111099	73,000.00	4,864.00	14,994.00	0.00	0.00	19,858.00	0.00	0.00	0.00	(53,142.00)	-73 %	
Fines and Penalties - Service Income	4020114000	140,000.00	28,181.00	55,864.00	0.00	0.00	84,045.00	0.00	0.00	0.00	(55,955.00)	-42 %	
Other Service Income	4020199099	18,048,000.00	1,520,767.00	3,164,271.00	0.00	0.00	4,685,038.00	0.00	0.00	0.00	(13,362,962.00)	-74 %	
Tuition Fees	4020201001	126,035,000.00	45,327,962.00	27,905,111.00	0.00	0.00	73,233,073.00	0.00	0.00	0.00	(52,801,927.00)	-42 %	
Income Collected from Students	4020201002	16,655,000.00	5,539,215.00	3,025,567.00	0.00	0.00	8,564,782.00	0.00	0.00	0.00	(8,090,218.00)	-49 %	
Other School Fees	4020201099	9,234,000.00	1,972,843.00	1,456,629.00	0.00	0.00	3,429,472.00	0.00	0.00	0.00	(4,804,528.00)	-56 %	
Non-Cash Revenue		2,677,500.00	622,963.00	125,218.00	0.00	0.00	748,181.00	0.00	0.00	0.00	(1,928,319.00)	-72 %	
Collections effected through outright deductions from claims		2,677,500.00	622,963.00	125,218.00	0.00	0.00	748,181.00	0.00	0.00	0.00	(1,928,319.00)	-72 %	
Miscellaneous Income	4050999000	2,677,500.00	622,963.00	125,218.00	0.00	0.00	748,181.00	0.00	0.00	0.00	(1,928,319.00)	-72 %	
GRAND TOTAL		174,487,500.00	55,950,959.00	36,447,710.00	0.00	0.00	92,398,669.00	0.00	0.00	0.00	(82,088,831.00)	-47 %	

Certified Correct:


RONNIE B. PAGAL

Director II, UPS-Accounting Office

Date:

Certified Correct:

Date:

Recommending Approval By:


NORREN P. ESCULTURA

Director IV, UPS-Budget Office

Date:

Approved By:


IRYEN Y. BALMORES

Vice President for Planning and Finance

Date:

This report was generated using the Unified Reporting System;

Status : PENDING;

Date Printed : July 18, 2025 10:48 AM; Date of initial submission : _____; Date of final submission : _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 June 2025

FAR No. 5

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.2. Other Trust Receipts Deposited with the National Treasury														
Retention Fee			10,000	10,000	-	-	20,000.00		20,000	20,000	20,000	0%		
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)														
Proceeds from sale of bid documents			253,783	591,568	-	-	845,351.00		845,351	845,351	845,351	0%		
PGH Canteen			886,478	479,228	-	-	1,365,706.00		1,365,706	1,365,706	1,365,706	0%		
Medical Research Laboratory			1,789,930	2,507,827	-	-	4,297,757.00		4,297,757	4,297,757	4,297,757	0%		
Sentro Ophthalmologico Jose Rizal			3,209,788	1,086,446	-	-	4,296,234.00		4,296,234	4,296,234	4,296,234	0%		
Pharmacy			82,697,197	196,689,322	-	-	279,386,519.00		279,386,519	279,386,519	279,386,519	0%		
Donation			-	306,621	-	-	306,621.00		306,621	306,621	306,621	0%		
Scholarship Fund			473,709	1,249,438	-	-	1,723,147.00		1,723,147	1,723,147	1,723,147	0%		
TF Student Fees			1,016,968	45,778	-	-	1,062,746.00		1,062,746.00	1,062,746.00	1,062,746.00	0%		
Other Trust Receipts			1,414,912	88,706	-	-	1,503,618.00		1,503,618	1,503,618	1,503,618	0%		
Dorm and Guest House			1,090,954	1,842,174	-	-	2,933,128.00		2,933,128	2,933,128	2,933,128	0%		
Fabrication Laboratory			461,791	206,637	-	-	668,428.00		668,428	668,428	668,428	0%		
Due to NGAS			638,121,008	828,876,449	-	-	1,466,997,457.00		1,466,997,457	1,466,997,457	1,466,997,457	0%		
Due to GOCCs			1,719,539	491,297	-	-	2,210,836.00		2,210,836	2,210,836	2,210,836	0%		
Due to LGUs			1,953,393	1,212,500	-	-	3,165,893.00		3,165,893	3,165,893	3,165,893	0%		
Interest Income			10,445	57,767	-	-	68,212.00		68,212	68,212	68,212	0%		
Trust Liabilities			35,899,370	44,033,157	-	-	79,932,527.00		79,932,527	79,932,527	79,932,527	0%		
Other Payables			13,722,037	72,198,415	-	-	85,920,452.00		85,920,452	85,920,452	85,920,452	0%		
Computer Loan Fund			1,178	857	-	-	2,035.00		2,035	2,035	2,035	0%		
Scholarship/Loan Funds			2,075,278	449,756	-	-	2,525,034.00		2,525,034	2,525,034	2,525,034	0%		
Other Trust Funds			3,135,529	3,263,811	-	-	6,399,340.00		6,399,340	6,399,340	6,399,340	0%		
Lawak Sinehan			-	57,446	-	-	57,446.00		57,446	57,446	57,446	0%		
Technology Business Incubator			36,000	1,500	-	-	37,500.00		37,500	37,500	37,500	0%		
TOTAL			789,979,287	1,155,746,700	-	-	1,945,725,987		1,945,725,987.00	1,945,725,987.00	1,945,725,987.00	0%		

Certified Correct:

Ronnie B. Pagal
Director II, UP System Accounting Office
Date: 17 July 2025

Approved By:

Irvin B. Balmore
Vice President for Planning and Finance
Date: 17 July 2025

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

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

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 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	789,979,287.00	1,155,746,700.00	0.00	0.00	1,945,725,987.00	0.00	0.00	0.00	1,945,725,987.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	10,000.00	10,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0 %	
Retention Fee		0.00	10,000.00	10,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	789,969,287.00	1,155,736,700.00	0.00	0.00	1,945,705,987.00	0.00	0.00	0.00	1,945,705,987.00	0 %	
Proceeds from sale of bid documents		0.00	253,783.00	591,568.00	0.00	0.00	845,351.00	0.00	0.00	0.00	845,351.00	0 %	
PGH Carleon		0.00	886,478.00	479,228.00	0.00	0.00	1,365,706.00	0.00	0.00	0.00	1,365,706.00	0 %	
Medical Research Laboratory		0.00	1,768,930.00	2,507,827.00	0.00	0.00	4,276,757.00	0.00	0.00	0.00	4,276,757.00	0 %	
Sentro Oftalmologico Jose Ribal		0.00	3,209,788.00	1,086,446.00	0.00	0.00	4,296,234.00	0.00	0.00	0.00	4,296,234.00	0 %	
Pharmacy		0.00	82,097,197.00	198,689,322.00	0.00	0.00	279,386,519.00	0.00	0.00	0.00	279,386,519.00	0 %	
Donation		0.00	0.00	306,621.00	0.00	0.00	306,621.00	0.00	0.00	0.00	306,621.00	0 %	
Scholarship Fund		0.00	473,709.00	1,249,438.00	0.00	0.00	1,723,147.00	0.00	0.00	0.00	1,723,147.00	0 %	
TF Student Fees		0.00	1,016,968.00	45,778.00	0.00	0.00	1,062,746.00	0.00	0.00	0.00	1,062,746.00	0 %	
Other Trust Receipts		0.00	1,414,912.00	88,706.00	0.00	0.00	1,503,618.00	0.00	0.00	0.00	1,503,618.00	0 %	
Dorm and Guest House		0.00	1,090,954.00	1,842,174.00	0.00	0.00	2,933,128.00	0.00	0.00	0.00	2,933,128.00	0 %	
Fabrication Laboratory		0.00	461,791.00	206,637.00	0.00	0.00	668,428.00	0.00	0.00	0.00	668,428.00	0 %	
Due to NGAS		0.00	638,121,008.00	828,878,449.00	0.00	0.00	1,466,997,457.00	0.00	0.00	0.00	1,466,997,457.00	0 %	
Due to GOGCs		0.00	1,719,536.00	491,297.00	0.00	0.00	2,210,833.00	0.00	0.00	0.00	2,210,833.00	0 %	
Due to LGUs		0.00	1,953,393.00	1,212,500.00	0.00	0.00	3,165,893.00	0.00	0.00	0.00	3,165,893.00	0 %	
Interest Income		0.00	10,445.00	57,787.00	0.00	0.00	68,232.00	0.00	0.00	0.00	68,232.00	0 %	
Trust Liabilities		0.00	35,899,370.00	44,033,157.00	0.00	0.00	79,932,527.00	0.00	0.00	0.00	79,932,527.00	0 %	
Other Payables		0.00	13,722,037.00	72,198,415.00	0.00	0.00	85,920,452.00	0.00	0.00	0.00	85,920,452.00	0 %	
Computer Loan Fund		0.00	1,179.00	857.00	0.00	0.00	2,036.00	0.00	0.00	0.00	2,036.00	0 %	
Scholarship Loan Funds		0.00	2,075,278.00	446,756.00	0.00	0.00	2,522,034.00	0.00	0.00	0.00	2,522,034.00	0 %	
Other Trust Funds		0.00	3,135,529.00	3,263,811.00	0.00	0.00	6,399,340.00	0.00	0.00	0.00	6,399,340.00	0 %	
Lawak Snelan		0.00	0.00	57,446.00	0.00	0.00	57,446.00	0.00	0.00	0.00	57,446.00	0 %	
Technology Business Incubator		0.00	36,000.00	1,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00	0 %	
GRAND TOTAL		0.00	789,979,287.00	1,155,746,700.00	0.00	0.00	1,945,725,987.00	0.00	0.00	0.00	1,945,725,987.00	0 %	

Certified Correct:

RONNIE B. BAGAL

Director II, UPS-Accounting Office

Date:

Certified Correct:

Date:

Recommending Approval By:

NOREN P. ESCULTURA

Director IV, UPS-Budget Office

Date:

Approved By:

IRON Y. BALMORES

Vice President for Planning and Finance

Date:

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