QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

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		5,530,290,650.00	1,192,113,303.00	1,742,709,245.00	0.00	0.00	2,934,822,548.00	0.00	0.00	0.00	(2,595,468,102.00)	-47 %	
Revenue Collections		5,530,290,650.00	1,192,113,303.00	1,742,709,245.00	0.00	0.00	2,934,822,548.00	0.00	0.00	0.00	(2,595,468,102.00)	-47 %	
Cash Revenue		5,530,290,650.00	1,192,113,303.00	1,742,709,245.00	0.00	0.00	2,934,822,548.00	0.00	0.00	0.00	(2,595,468,102.00)	-47 %	
Not Applicable		5,530,290,650.00	1,192,113,303.00	1,742,709,245.00	0.00	0.00	2,934,822,548.00	0.00	0.00	0.00	(2,595,468,102.00)	-47 %	
Drugs and Medicines	1040101002	137,472,009.00	50,257,683.00	65,628,414.00	0.00	0.00	115,886,097.00	0.00	0.00	0.00	(21,585,912.00)	-16 %	
Fines and Penalties - Service Income	4020114000	0.00	0.00	3,364.00	0.00	0.00	3,364.00	0.00	0.00	0.00	3,364.00	0 %	
Affiliation Fees	4020202000	1,333,936.00	363,351.00	300,232.00	0.00	0.00	663,583.00	0.00	0.00	0.00	(670,353.00)	-50 %	
Seminar/Training Fees	4020204000	1,476,536.00	602,496.00	1,933,568.00	0.00	0.00	2,536,064.00	0.00	0.00	0.00	1,059,528.00	72 %	
Rent/Lease Income	4020205000	731,759,311.00	212,028,549.00	199,657,273.00	0.00	0.00	411,685,822.00	0.00	0.00	0.00	(320,073,489.00)	-44 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	32,379,357.00	6,540,717.00	8,969,095.00	0.00	0.00	15,509,812.00	0.00	0.00	0.00	(16,869,545.00)	-52 %	
Income from Printing and Publication	4020215000	20,251,616.00	5,584,868.00	3,818,379.00	0.00	0.00	9,403,247.00	0.00	0.00	0.00	(10,848,369.00)	-54 %	
Medical Supplies	4020217002	527,819.00	185,865.00	289,950.00	0.00	0.00	475,815.00	0.00	0.00	0.00	(52,004.00)	-10 %	
Medical Fees - Operating Room	4020217003	147,490,076.00	9,901,014.00	19,009,320.00	0.00	0.00	28,910,334.00	0.00	0.00	0.00	(118,579,742.00)	-80 %	
Medical Fees - Radiology	4020217004	180,058,080.00	24,778,943.00	37,618,524.00	0.00	0.00	62,397,467.00	0.00	0.00	0.00	(117,660,613.00)	-65 %	
Medical Fees - Laboratory	4020217005	385,785,322.00	67,383,901.00	81,315,760.00	0.00	0.00	148,699,661.00	0.00	0.00	0.00	(237,085,661.00)	-61 %	
Medical Fees - Cardio-Vascular Services	4020217007	3,214,451.00	595,109.00	399,296.00	0.00	0.00	994,405.00	0.00	0.00	0.00	(2,220,046.00)	-69 %	
Medical Fees - Physical Medicine & Rehabilitation Services	4020217009	16,142,589.00	2,789,457.00	2,447,131.00	0.00	0.00	5,236,588.00	0.00	0.00	0.00	(10,906,001.00)	-68 %	
Medical Fees - Neurology Services	4020217011	8,831,682.00	1,977,129.00	1,252,353.00	0.00	0.00	3,229,482.00	0.00	0.00	0.00	(5,602,200.00)	-63 %	
Other Fees	4020217099	1,215,163,840.00	302,159,837.00	528,892,024.00	0.00	0.00	831,051,861.00	0.00	0.00	0.00	(384,111,979.00)	-32 %	
Interest on NG Deposits	4020221001	9,999,130.00	1,111,374.00	2,540,847.00	0.00	0.00	3,652,221.00	0.00	0.00	0.00	(6,346,909.00)	-63 %	
Others	4020221099	2,210,077,688.00	457,044,696.00	572,791,106.00	0.00	0.00	1,029,835,802.00	0.00	0.00	0.00	(1,180,241,886.00)	-53 %	
Fines and Penalties - Business Income	4020223000	42,054,416.00	17,993,379.00	5,505,699.00	0.00	0.00	23,499,078.00	0.00	0.00	0.00	(18,555,338.00)	-44 %	
Other Business Income	4020299099	89,364,256.00	21,298,635.00	60,089,721.00	0.00	0.00	81,388,356.00	0.00	0.00	0.00	(7,975,900.00)	-9 %	
Subsidy from other National Government Agencies	4030102000	233,724,433.00	0.00	129,809,373.00	0.00	0.00	129,809,373.00	0.00	0.00	0.00	(103,915,060.00)	-44 %	
Gain in Foreign Exchange (FOREX)	4050101000	1,893,327.00	7,121,989.00	2,407,901.00	0.00	0.00	9,529,890.00	0.00	0.00	0.00	7,636,563.00	403 %	
Other Gains	4050199000	58,747,727.00	1,510,308.00	17,129,358.00	0.00	0.00	18,639,666.00	0.00	0.00	0.00	(40,108,061.00)	-68 %	
Miscellaneous Income	4060999000	2,543,049.00	884,003.00	900,557.00	0.00	0.00	1,784,560.00	0.00	0.00	0.00	(758,489.00)	-30 %	
GRAND TOTAL		5,530,290,650.00	1,192,113,303.00	1,742,709,245.00	0.00	0.00	2,934,822,548.00	0.00	0.00	0.00	(2,595,468,102.00)	-47 %	

Certified Correct:
RONNIE B. PAGAL
Director II, UPS-Accounting Office
Date: July 16, 2026 04:15 PM

Certified Correct:
NOREEN P. ESCULTURA
Director IV, UPS-Budget Office
Date: July 16, 2026 04:15 PM

Recommending Approval By:
JOSELITO G. FLORENDO
Vice President for Planning and Finance
Date: July 17, 2026 03:57 PM

Approved By:
ATTY. ANGELO A. JIMENEZ
President
Date: July 21, 2026 05:02 AM

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 June 2026

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	1,333,936	363,351	300,232	-	-	663,583		663,583	663,583	(670,353)	-50%	
Seminar/Training Fees	4020204000	1,476,536	602,496	1,933,568	-	-	2,536,064		2,536,064	2,536,064	1,059,528	72%	
Rent/Lease Income	4020205000	731,759,311	212,028,549	199,657,273	-	-	411,685,822		411,685,822	411,685,822	(320,073,489)	-44%	
Income from Hostels/Dormitories and Other Facilities	4020213000	32,379,357	6,540,717	8,969,095	-	-	15,509,812		15,509,812	15,509,812	(16,869,545)	-52%	
Income from Printing and Publication	4020215000	20,251,616	5,584,868	3,818,379	-	-	9,403,247		9,403,247	9,403,247	(10,848,369)	-54%	
Hospital Fees-Drugs and Medicines	4020217001	137,472,009	50,257,683	65,628,414	-	-	115,886,097		115,886,097	115,886,097	(21,585,912)	-16%	
Hospital Fees-Medical Supplies	4020217002	527,819	185,865	289,950	-	-	475,815		475,815	475,815	(52,004)	-10%	
Hospital Fees-Medical Fees-Operating Room	4020217003	147,490,076	9,901,014	19,009,320	-	-	28,910,334		28,910,334	28,910,334	(118,579,742)	-80%	
Hospital Fees-Medical Fees-Radiology	4020217004	180,058,080	24,778,943	37,618,524	-	-	62,397,467		62,397,467	62,397,467	(117,660,613)	-65%	
Hospital Fees-Medical Fees-Laboratory	4020217005	385,785,322	67,383,901	81,315,760	-	-	148,699,661		148,699,661	148,699,661	(237,085,661)	-61%	
Hospital Fees-Medical Fees-Cardio-Vascular Services	4020217007	3,214,451	595,109	399,296	-	-	994,405		994,405	994,405	(2,220,046)	-69%	
Hospital Fees-Medical Fees-Physical Medicine & Rehabilitation S	4020217009	16,142,589	2,789,457	2,447,131	-	-	5,236,588		5,236,588	5,236,588	(10,906,001)	-68%	
Hospital Fees-Medical Fees-Neurology Services	4020217011	8,831,682	1,977,129	1,252,353	-	-	3,229,482		3,229,482	3,229,482	(5,602,200)	-63%	
Hospital Fees-Other Fees	4020217099	1,215,163,840	302,159,837	528,892,024	-	-	831,051,861		831,051,861	831,051,861	(384,111,979)	-32%	
Interest Income-	4020221000	140,000,000	37,984,768	66,988,149	-	-	104,972,917		104,972,917	104,972,917	(35,027,083)	-25%	
Interest Income-Interest on NG Deposits	4020221001	9,999,130	1,111,374	2,540,847	-	-	3,652,221		3,652,221	3,652,221	(6,346,909)	-63%	
Interest Income	4020221003	1,852,003,669	345,628,678	436,032,255	-	-	781,660,933		781,660,933	781,660,933	(1,070,342,736)	-58%	
Interest Income-Bank	4020221003	-	5,845	6,586	-	-	12,431		12,431	12,431	12,431	0%	
Interest Income-Student Loan	4020221003	-	2,719	1,483	-	-	4,202		4,202	4,202	4,202	0%	
Interest Income-Others	4020221099	218,074,019	73,422,686	69,762,633	-	-	143,185,319		143,185,319	143,185,319	(74,888,700)	-34%	
Fines and Penalties - Business Income	4020223000	42,054,416	17,993,379	5,505,699	-	-	23,499,078		23,499,078	23,499,078	(18,555,338)	-44%	
Fines and Penalties-Service Income	4020114000	-	-	3,364	-	-	3,364		3,364	3,364	3,364	0%	
Other Business Income	4020299000	26,000,000	8,425,275	5,229,795	-	-	13,655,070		13,655,070	13,655,070	(12,344,930)	-47%	
Other Business Income-Other Business Income	4020299099	63,364,256	12,873,360	54,859,926	-	-	67,733,286		67,733,286	67,733,286	4,369,030	7%	
Subsidy from Other National Government Agencies	4030102000	233,724,433	-	129,809,373	-	-	129,809,373		129,809,373	129,809,373	(103,915,060)	-44%	
Gain on Foreign Exchange (FOREX)	4050101000	1,893,327	7,121,989	2,407,901	-	-	9,529,890		9,529,890	9,529,890	7,636,563	403%	
Other Gains	4050199000	58,747,727	1,510,308	17,129,358	-	-	18,639,666		18,639,666	18,639,666	(40,108,061)	-68%	
Miscellaneous income (e.g., liquidated damages, proceeds from	4060999000	2,543,049	884,003	900,557	-	-	1,784,560		1,784,560	1,784,560	(758,489)	-30%	
TOTAL		**5,530,290,650**	**1,192,113,303**	**1,742,709,245**	**-**	**-**	**2,934,822,548**	**-**	**2,934,822,548**	**2,934,822,548**	**(2,595,468,102)**	**-47%**	

Certified Correct:
RONNIE B. PAGAL
Director, System Accounting Office
Date: 16 April 2026

Recommending Approval By:
JOSELITO G. FLORENDO
Vice President for Planning and Finance
Date:

Approved By:
ANGELO A. JIMENEZ
President
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2026

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		301,290,104.00	55,704,795.00	58,431,034.00	0.00	0.00	114,135,829.00	0.00	0.00	0.00	(187,154,275.00)	-62 %	
Revenue Collections		297,895,274.00	55,692,974.00	58,415,186.00	0.00	0.00	114,108,160.00	0.00	0.00	0.00	(183,787,114.00)	-62 %	
Cash Revenue		297,895,274.00	55,692,974.00	58,415,186.00	0.00	0.00	114,108,160.00	0.00	0.00	0.00	(183,787,114.00)	-62 %	
Not Applicable		297,895,274.00	55,692,974.00	58,415,186.00	0.00	0.00	114,108,160.00	0.00	0.00	0.00	(183,787,114.00)	-62 %	
Registration Fees	4020102000	2,674,000.00	5,800.00	1,291,984.00	0.00	0.00	1,297,784.00	0.00	0.00	0.00	(1,376,216.00)	-51 %	
Clearance Fees	4020104001	185,422.00	101,358.00	141,760.00	0.00	0.00	243,118.00	0.00	0.00	0.00	57,696.00	31 %	
Certification Fees	4020104002	1,397,578.00	353,295.00	375,552.00	0.00	0.00	728,847.00	0.00	0.00	0.00	(668,731.00)	-48 %	
Other Verification and Authentication Fees	4020111099	35,292.00	5,408.00	12,323.00	0.00	0.00	17,731.00	0.00	0.00	0.00	(17,561.00)	-50 %	
Fines and Penalties - Service Income	4020114000	199,795.00	31,756.00	40,027.00	0.00	0.00	71,783.00	0.00	0.00	0.00	(128,012.00)	-64 %	
Other Service Income	4020199099	9,832,241.00	3,889,802.00	1,985,172.00	0.00	0.00	5,874,974.00	0.00	0.00	0.00	(3,957,267.00)	-40 %	
Tuition Fees	4020201001	273,607,595.00	43,166,867.00	47,256,777.00	0.00	0.00	90,423,644.00	0.00	0.00	0.00	(183,183,951.00)	-67 %	
Income Collected from Students	4020201002	3,504,393.00	5,993,295.00	5,733,233.00	0.00	0.00	11,726,528.00	0.00	0.00	0.00	8,222,135.00	235 %	
Other School Fees	4020201099	6,458,958.00	2,145,393.00	1,578,358.00	0.00	0.00	3,723,751.00	0.00	0.00	0.00	(2,735,207.00)	-42 %	
Non-Revenue Collections/Other Receipts		3,394,830.00	11,821.00	15,848.00	0.00	0.00	27,669.00	0.00	0.00	0.00	(3,367,161.00)	-99 %	
Non-Cash Revenue		3,394,830.00	11,821.00	15,848.00	0.00	0.00	27,669.00	0.00	0.00	0.00	(3,367,161.00)	-99 %	
Not Applicable		3,394,830.00	11,821.00	15,848.00	0.00	0.00	27,669.00	0.00	0.00	0.00	(3,367,161.00)	-99 %	
Miscellaneous Income	4060999000	3,394,830.00	11,821.00	15,848.00	0.00	0.00	27,669.00	0.00	0.00	0.00	(3,367,161.00)	-99 %	
GRAND TOTAL		301,290,104.00	55,704,795.00	58,431,034.00	0.00	0.00	114,135,829.00	0.00	0.00	0.00	(187,154,275.00)	-62 %	

Certified Correct:
RONNIE B. PAGAL
Director II, UPS-Accounting Office
Date: July 16, 2026 04:15 PM

Certified Correct:
NORESIN P. ESCULTURA
Director IV, UPS-Budget Office
Date: July 16, 2026 04:15 PM

Recommending Approval By:
JOSELITO G. FLORENDO
Vice President for Planning and Finance
Date: July 17, 2026 03:57 PM

Approved By:
ATTY. ANGELO A. JIMENEZ
President
Date: July 21, 2026 05:02 AM

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 June 2026

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	185,668	101,358	141,760	-	-	243,118		243,118	243,118	57,450	31%	
Clearance & Certification Fees-Certification Fees	4020104002	1,397,578	353,295	375,552	-	-	728,847		728,847	728,847	(668,731)	-48%	
Verification and Authentication Fees-Other Verification a	4020111099	35,292	5,408	12,323	-	-	17,731		17,731	17,731	(17,561)	-50%	
Fines and Penalties - Service Income	4020114000	199,795	31,756	40,027	-	-	71,783		71,783	71,783	(128,012)	-64%	
School Fees-Tuition Fees	4020201001	273,607,595	43,166,867	47,256,777	-	-	90,423,644		90,423,644	90,423,644	(183,183,951)	-67%	
School Fees-Income collected from Students	4020201002	3,504,393	5,993,295	5,733,233	-	-	11,726,528		11,726,528	11,726,528	8,222,135	235%	
School Fees-Other School Fees	4020201099	6,458,958	2,145,393	1,578,358	-	-	3,723,751		3,723,751	3,723,751	(2,735,207)	-42%	
Registration Fees	4020102000	2,674,000	5,800	1,291,984	-	-	1,297,784		1,297,784	1,297,784	(1,376,216)	-51%	
Other Service Income-Other Service Income	4020199099	9,832,241	3,889,802	1,985,172	-	-	5,874,974		5,874,974	5,874,974	(3,957,267)	-40%	
E.1.2 Non-Cash Revenue													
Collections effected through outright deductions from claims													
Miscellaneous income (e.g., liquidated damages)	4060999000	3,394,830	11,821	15,848	-	-	27,669		27,669	27,669	(3,367,161)	-99%	
TOTAL		**301,290,350**	**55,704,795**	**58,431,034**	**-**	**-**	**114,135,829**	**-**	**114,135,829**	**114,135,829**	**(187,154,521)**	**-62%**	

Certified Correct:

RONNIE B. PAGAL
Director, System Accounting Office
Date: 16 April 2026

Recommending Approval By:

JOSELITO G. FLORENDO
Vice President for Planning and Finance
Date:

Approved By:

ANGELO A. JIMENEZ
President
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2026

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	571,432,859.00	863,769,906.00	0.00	0.00	1,435,202,765.00	0.00	0.00	0.00	1,435,202,765.00	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	1,426,069.00	282,500.00	0.00	0.00	1,708,569.00	0.00	0.00	0.00	1,708,569.00	0 %	
Due to NGA		0.00	1,426,069.00	282,500.00	0.00	0.00	1,708,569.00	0.00	0.00	0.00	1,708,569.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	10,000.00	15,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0 %	
Retention Fee		0.00	10,000.00	15,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	569,996,790.00	863,472,406.00	0.00	0.00	1,433,469,196.00	0.00	0.00	0.00	1,433,469,196.00	0 %	
Proceeds from Sale of Bid Documents		0.00	53,018.00	2,718,072.00	0.00	0.00	2,771,090.00	0.00	0.00	0.00	2,771,090.00	0 %	
PGH Canteen		0.00	366,835.00	1,151,915.00	0.00	0.00	1,518,750.00	0.00	0.00	0.00	1,518,750.00	0 %	
Medical Research Laboratory		0.00	1,300,833.00	6,589,535.00	0.00	0.00	7,890,368.00	0.00	0.00	0.00	7,890,368.00	0 %	
Sentro Opthalmologico Jose Rizal		0.00	2,915,442.00	4,500,887.00	0.00	0.00	7,416,329.00	0.00	0.00	0.00	7,416,329.00	0 %	
Pharmacy		0.00	77,184,245.00	246,038,534.00	0.00	0.00	323,222,779.00	0.00	0.00	0.00	323,222,779.00	0 %	
Donation		0.00	130,394.00	1,712,756.00	0.00	0.00	1,843,150.00	0.00	0.00	0.00	1,843,150.00	0 %	
Computer Loan Fund		0.00	854.00	0.00	0.00	0.00	854.00	0.00	0.00	0.00	854.00	0 %	
Scholarship Fund		0.00	1,544,018.00	0.00	0.00	0.00	1,544,018.00	0.00	0.00	0.00	1,544,018.00	0 %	
TF Student Fees		0.00	5,869.00	0.00	0.00	0.00	5,869.00	0.00	0.00	0.00	5,869.00	0 %	
Other Trust Receipts		0.00	1,126,196.00	92,726.00	0.00	0.00	1,218,922.00	0.00	0.00	0.00	1,218,922.00	0 %	
Dorm and Guest House		0.00	1,012,056.00	2,496,543.00	0.00	0.00	3,508,599.00	0.00	0.00	0.00	3,508,599.00	0 %	
Fabrication Laboratory		0.00	44,392.00	145,974.00	0.00	0.00	190,366.00	0.00	0.00	0.00	190,366.00	0 %	
Due to NGAS		0.00	431,263,793.00	569,194,559.00	0.00	0.00	1,000,458,352.00	0.00	0.00	0.00	1,000,458,352.00	0 %	
Due to GOCCS		0.00	926,920.00	0.00	0.00	0.00	926,920.00	0.00	0.00	0.00	926,920.00	0 %	
Due to LGUs		0.00	7,347,464.00	3,085,107.00	0.00	0.00	10,432,571.00	0.00	0.00	0.00	10,432,571.00	0 %	
Interest Income		0.00	9,414.00	57,910.00	0.00	0.00	67,324.00	0.00	0.00	0.00	67,324.00	0 %	
Trust Liabilities		0.00	44,359,539.00	25,367,769.00	0.00	0.00	69,727,308.00	0.00	0.00	0.00	69,727,308.00	0 %	
Other Payables		0.00	360,145.00	282,182.00	0.00	0.00	642,327.00	0.00	0.00	0.00	642,327.00	0 %	
Interactive Learning Center		0.00	45,363.00	21,737.00	0.00	0.00	67,100.00	0.00	0.00	0.00	67,100.00	0 %	
Lawak Sinehan		0.00	0.00	16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00	16,200.00	0 %	
GRAND TOTAL		0.00	571,432,859.00	863,769,906.00	0.00	0.00	1,435,202,765.00	0.00	0.00	0.00	1,435,202,765.00	0 %	

Certified Correct:
RONNIE B. PAGAL
Director II, UPS-Accounting Office
Date: July 16, 2026 04:15 PM

Certified Correct:
NOREEN P. ESCULTURA
Director IV, UPS-Budget Office
Date: July 16, 2026 04:15 PM

Recommending Approval By:
JOSELITO G. FLORENDO
Vice President for Planning and Finance
Date: July 17, 2026 03:57 PM

Approved By:
ATTY. ANGELO A. JIMENEZ
President
Date: July 21, 2026 05:02 AM

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FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 June 2026

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													
Due to NGAs			1,426,069	282,500	-	-	1,708,569		1,708,569	1,708,569	(3,291,431)	0%	
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee			10,000	15,000	-	-	25,000		25,000	25,000	(75,000)	0%	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents			53,018	2,718,072	-	-	2,771,090		2,771,090	2,771,090	2,467,990	0%	
PGH Canteen			366,835	1,151,915	-	-	1,518,750		1,518,750	1,518,750	(4,433,250)	0%	
Medical Research Laboratory			1,300,833	6,589,535	-	-	7,890,368		7,890,368	7,890,368	(12,109,632)	0%	
Sentro Opthalmologico Jose Rizal			2,915,442	4,500,887	-	-	7,416,329		7,416,329	7,416,329	(30,306,671)	0%	
Pharmacy			77,184,245	246,038,534	-	-	323,222,779		323,222,779	323,222,779	(926,466,221)	0%	
Donation			130,394	1,712,756	-	-	1,843,150		1,843,150	1,843,150	1,843,150	0%	
Computer Loan Fund			857	-	-	-	857		857	857	857	0%	
Scholarship Fund			1,544,018	-	-	-	1,544,018		1,544,018	1,544,018	1,544,018	0%	
TF Student Fees			5,869	-	-	-	5,869		5,869	5,869	5,869	0%	
Other Trust Receipts			1,126,196	92,726	-	-	1,218,922		1,218,922	1,218,922	1,218,922	0%	
Dorm and Guest House			1,012,056	2,496,543	-	-	3,508,599		3,508,599	3,508,599	(1,391,401)	0%	
Fabrication Laboratory			44,392	145,974	-	-	190,366		190,366	190,366	(1,009,635)	0%	
Due to NGAS			431,263,793	569,194,559	-	-	1,000,458,352		1,000,458,352	1,000,458,352	944,518,243	0%	
Due to GOCCs			926,920	-	-	-	926,920		926,920	926,920	926,920	0%	
Due to LGUs			7,347,464	3,085,107	-	-	10,432,571		10,432,571	10,432,571	10,432,571	0%	
Interest Income			9,414	57,910	-	-	67,324		-	-	-	0%	
Trust Liabilities			44,359,539	25,367,769	-	-	69,727,308		67,913,874	67,913,874	67,913,874	0%	
Other Payables			360,145	282,182	-	-	642,327		642,327	642,327	642,327	0%	
Trust Liabilities													
Lawak Sinehan			-	16,200	-	-	16,200		16,200	16,200	(71,800)	0%	
Interactive Learning Center			45,363	21,737	-	-	67,100		67,100	67,100	(132,900)	0%	
									-	-	-	0%	
TOTAL		-	571,432,862	863,769,906	-	-	1,435,202,768		1,435,202,768.00	1,435,202,768.00	1,435,202,768.00	0%	

Certified Correct:

RONNIE B. PAGAL
Director, System Accounting Office
Date: 16 April 2026

Recommending Approval By:

JOSELITO G. FLORENDO
Vice President for Planning and Finance
Date:

Approved By:

ANGELO A. JIMENEZ
President
Date: