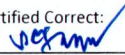
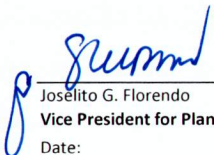


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 2015
(In Pesos)

Department STATE UNIVERSITIES AND COLLEGES
Agency UNIVERSITY OF THE PHILIPPINES SYSTEM
Operating Unit 04
Organization Code (UACS) 08 008 00 00000

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
				UP 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	
A. General Fund (GAA)	4 03 01 010	651	13,143,000,000	2,301,403,311	2,746,206,509	3,065,576,503	2,912,690,346	11,025,876,669	-	11,025,876,669	11,025,876,669	(2,117,123,331)	-16%	
B. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Verrification and Authentication Fees	4 02 01 110	615	-	-	-	-	-	-	-	-	-	-	-	-
School Fees	4 02 02 010		337,426,019	196,512,345	64,865,220	165,256,359	16,077,618	442,711,541	-	442,711,541	442,711,541	105,285,523	31%	
Registration Fees	4 02 01 020	606	2,000,000	866,574	402,446	943,390	80,380	2,292,790	-	2,292,790	2,292,790	292,790	15%	
Clearance & Certification Fees	4 02 01 040	613	1,108,409	358,862	267,707	239,559	164,231	1,030,359	-	1,030,359	1,030,359	(78,050)	-7%	
Comprehensive Examination Fees	4 02 02 030	614	41,950	10,600	(8,600)	-	4,270	6,270	-	6,270	6,270	(35,680)	-85%	
Diploma & Graduation Fees	4 02 02 010	615	990,000	177,040	565,280	191,160	(933,480)	-	-	-	-	(990,000)	-100%	
Other Service Income	4 02 01 990	616	9,205,950	3,208,575	2,721,536	2,804,439	(4,134,072)	4,600,479	-	4,600,479	4,600,479	(4,605,472)	-50%	
Seminar/Training Fees	4 02 02 040	622	60,500	6,500	483,250	7,500	(424,750)	72,500	-	72,500	72,500	12,000	20%	
Road Network Fees	4 02 02 080	623	-	8,340	10,790	9,215	13,410	41,755	-	41,755	41,755	41,755	0%	
Fines and Penalties - Service Income	4 02 01 140	629	378,217	91,543	140,917	62,137	131,161	425,758	-	425,758	425,758	47,541	13%	
Hospital Fees	4 02 02 170	631	673,826,022	149,360,749	164,568,658	187,115,164	235,890,510	736,935,081	-	736,935,081	736,935,081	63,109,060	9%	
Other Business Income	4 02 02 990	632	105,748,326	14,657,093	22,625,021	23,847,272	29,137,548	90,266,934	-	90,266,934	90,266,934	(15,481,392)	-15%	
Income from Dormitory Operations	4 02 02 130	635	26,879,471	7,509,231	7,730,683	9,605,391	5,436,196	30,281,502	-	30,281,502	30,281,502	3,402,030	13%	
Transportation System Fees	4 02 02 070	638	20,000	-	12,000	-	-	12,000	-	12,000	12,000	(8,000)	-40%	
Waterworks System Fees	4 02 02 090	639	-	1,000	-	1,310	-	2,310	-	2,310	2,310	2,310	0%	
Income from Printing and Publication	4 02 02 150	641	17,696,004	4,324,410	3,147,617	3,717,146	2,788,736	13,977,909	-	13,977,909	13,977,909	(3,718,095)	-21%	
Rent/Lease Income	4 02 02 050	642	66,673,144	16,932,611	26,896,450	13,280,766	9,298,342	66,408,169	-	66,408,169	66,408,169	(264,976)	0%	
Fines and Penalties - Business Income	4 02 02 230	649	8,492,584	2,167,574	2,366,158	1,815,994	3,745,480	10,095,207	-	10,095,207	10,095,207	1,602,622	19%	
Subsidy from Central Office	4 03 01 020	653	121,328,000	25,680,025	-	-	95,457,227	121,137,252	-	121,137,252	121,137,252	(190,748)	0%	
Income from Grants and donations	4 04 02 010	662	88,558,872	5,178,471	35,249,381	19,677,810	14,841,237	74,946,899	-	74,946,899	74,946,899	(13,611,973)	-15%	
Fidelity Insurance Income	4 02 02 190	663	16,000	3,563	4,921	1,757	6,363	16,604	-	16,604	16,604	604	4%	
Interest Income	4 02 02 110	664	172,111,001	43,888,292	49,788,873	67,813,133	53,042,465	214,532,763	-	214,532,763	214,532,763	42,421,763	25%	
Gains on Foreign Exchange	4 02 01 130	621	-	-	-	-	7,538,884	7,538,884	-	7,538,884	7,538,884	7,538,884	0%	
Gains on sale of property, plant and equipment	4 05 01 040	661	-	8,716	247,430	1,842	(137,006)	120,982	-	120,982	120,982	120,982	0%	
Other Gains	4 05 01 990	678	41,251,675	9,053,020	7,604,787	9,014,031	(21,941,657)	3,730,181	-	3,730,181	3,730,181	(37,521,494)	-91%	
TOTAL			14,816,812,145	2,781,408,446	3,135,897,035	3,570,981,877	3,358,773,439	12,847,060,797	-	12,847,060,797	12,847,060,797	(1,969,751,348)	-13%	

Certified Correct:

Susan C. Sanchez
OIC, UP System Accounting Office
Date: 26 January 2016


Josecito G. Florendo
Vice President for Planning and Finance
Date: