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COMMISSION ON AUDIT
Office of the Auditor UPS
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 December 2024

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Department : STATE UNIVERSITIES AND COLLEGES
Agency/Entity : UNIVERSITY OF THE PHILIPPINES - DILIMAN
Operating Unit :
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) per BESF	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
E. Internally Generated Funds/Retained Income Fund (Fund Cluster Code													
E.1. Revenue Collections													
E.1.1 Cash Revenue													
Clearance & Certification Fees	40203104002	284,000	104,393	154,000	111,205	40,980	410,578			-	126,578	45%	
School Fees-Tuition	4020201001	97,566,000	4,761,871	11,861,117	91,805,060	649,756	109,077,804			-	11,511,804	12%	
Diploma & Graduation Fees	4020201002	331,000	50,770	94,220	563,000	33,040	741,030			-	410,030	124%	
Registration Fees	4020102000	1,780,000	187,720	767,200	1,367,502	16,480	2,338,902			-	558,902	31%	
Other Service Income	4020199099	376,000	119,401	116,419	199,349	15,060	450,228			-	74,228	20%	
E.1.2 Non-Cash Revenue													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)													
E.2. Non-Revenue Collections/Other Receipts													
E.2.1 Cash Receipts													
Others													
Refund of Cash Advances													
Refund of Overpayments													
Disallowance													
Restitution of loss													
Others (e.g. AWOP)													
E.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowance													
Restitution of loss													
Others (e.g. AWOP)													
TOTAL		100,337,000	5,224,155	12,992,956	94,046,115	755,316	113,018,542	-	-	-	12,681,542	13%	

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As of the Quarter Ending 31 December 2024

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Entity : UNIVERSITY OF THE PHILIPPINES DILIMAN
Operating Unit :
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) per BESF	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
F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)														
F.1. Revenue Collections														
F.1.1 Cash Revenue														
Rent/Lease Income		4020205000	23,305,000	11,676,858	13,491,358	18,891,070	8,476,201	52,535,487	-		-	29,230,487	125%	
Income from Dormitory Operations		4020213000	9,283,000	5,243,762	5,708,724	6,122,701	3,124,144	20,199,330	-		-	10,916,330	118%	
Income from Printing and Publication		4020215000	558,000	249,695	234,520	162,404	89,635	736,254	-		-	178,254	32%	
Hospital Fees		4020217099	724,200	323,727	254,510	229,644	170,720	978,602	-		-	254,402	35%	
Medical Fees - Radiology		4020217004	120,700	109,642	99,599	117,755	101,750	428,746	-		-	308,046	255%	
Medical Fees - Laboratory		4020217005	1,569,100	1,068,772	966,573	1,130,335	1,121,544	4,287,224	-		-	2,718,124	173%	
Interest Income		4020221003	178,687,000	78,061,798	116,253,389	127,995,197	-	322,310,383	-		-	143,623,383	80%	
Fines and Penalties - Business Income		4020223000	6,000	11,564	17,310	51,459	14,778	95,111	-		-	89,111	1485%	
Other Business Income		4020299099	242,000	138,448	129,768	139,617	78,976	486,808	-		-	244,808	101%	
Subsidy from Central Office		4030102000	190,588,000	35,556,358	51,480,199	43,358,579	35,728,016	166,123,152	-		-	(24,464,848)	-13%	
Other Gains		4050199000	58,094,000	17,038,593	17,391,780	17,576,826	7,372,995	59,380,194	-		-	1,286,194	2%	
F.1.2 Non-Cash Revenue														
Collections effected through outright deductions from claims														
Miscellaneous Income (e.g., liquidated damages)														
F.2. Non-Revenue Collections/Other Receipts														
F.2.1 Cash Receipts														
Others														
Refund of Cash Advances														
Refund of Overpayments														
Disallowan														
Restitution of loss														
Others														
F.2.2 Non-Cash Receipts														
Collections effected through outright deductions from claims														
Overpayment of expenses														
Disallowan														
Restitution of loss														
Others														
TOTAL			463,177,000	149,479,218	206,027,729	215,775,585	56,278,759	627,561,291	-	-	-	164,384,291	35%	

