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U.P.S. ACCOUNTING
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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)

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Office of the Auditor
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UP DILIMAN BUDGET OFFICE
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FAR No. 5

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

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	%	
			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	2	3											
E.1. Revenue Collections													
E.1.1 Cash Revenue													
Clearance & Certification Fees	4020104002	393,000	109,124	34,500			143,624			-	(249,376)	-63%	
School Fees-Tuition	4020201001	128,269,000	13,370,495	4,083,102			17,453,597			-	(110,815,403)	-86%	
Diploma & Graduation Fees	4020201002	401,000	64,420	34,520			98,940			-	(302,060)	-75%	
Registration Fees	4020102000	2,674,000	527,480	191,120			718,600			-	(1,955,400)	-73%	
Other Service Income	4020199099	505,000	220,171	37,105			257,276			-	(247,724)	-49%	
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													
Disallowanc													
Restitution of loss													
Others (e.g. AWOP)													
E.2.2 Non-Cash Receipt													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowanc													
Restitution of loss													
Others (e.g. AWOP)													
TOTAL		132,242,000	14,291,690	4,380,347	-	-	18,672,037	-	-	-	(113,569,963)	-86%	

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

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			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	39,815,000	13,427,082	6,048,374			19,475,456			-	(20,339,544)	-51%	
Income from Dormitory Operations		4020213000	15,124,000	4,819,280	1,280,520			6,099,800			-	(9,024,200)	-60%	
Income from Printing and Publication		4020215000	694,000	231,403	29,615			261,018			-	(432,982)	-62%	
Hospital Fees		4020217099	585,000	500,327	96,412			596,740			-	11,739	2%	
Medical Fees - Radiology		4020217004	390,000	14,800	46,328			61,128			-	(328,872)	-84%	
Medical Fees - Laboratory		4020217005	2,925,000	1,267,280	680,857			1,948,137			-	(976,863)	-33%	
Interest Income		4020221003	370,172,000	127,257,701	-			127,257,701			-	(242,914,299)	-66%	
Fines and Penalties - Business Income		4020223000	215,000	5,721	-			5,721			-	(209,279)	-97%	
Other Business Income		4020299099	407,000	503,399	128,704			632,103			-	225,103	55%	
Subsidy from Central Office		4030102000	204,398,000	129,809,373	-			129,809,373			-	(74,588,627)	-36%	
Other Gains		4050199000	61,954,000	16,786,840	1,852,826			18,639,666			-	(43,314,334)	-70%	
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			696,679,000	294,623,207	10,163,635	-	-	304,786,842	-	-	-	(391,892,158)	-56%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 30 June 2026

Department	:	STATE UNIVERSITIES AND COLLEGES
Agency/Entity	:	UNIVERSITY OF THE PHILIPPINES - DILIMAN
Operating Unit	:	
Organization Code (UACS)	:	08 008 00 00000
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	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													
Due to LGUs													
Due to GOCCs													
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fee													
Performance Bond													
Bail Bonds													
Others (Please specify)													
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents			-					-		-	-	#DIV/0!	
Donations for Disaster Risk Reduction and Mangement Program			-					-		-	-	#DIV/0!	
Other Trust Liabilities			3,280,825	5,345,839							8,626,664	#DIV/0!	
Due to NGAS			343,970,654	319,516,466							663,487,121	#DIV/0!	
								-		-	-	#DIV/0!	
TOTAL			347,251,480	324,862,305	-	-	672,113,785						

Certified Correct:

Recommending Approval:

Approved by:

CECILIA J. MORALES

Director, UPD Accounting Office

Date:

~~ADELINE A. PACIA~~

UPD Vice-Chancellor for Administration

Date:

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NOTE:

Figures are based on tentative data. This report shall be superseded upon generation of final computerized subsidiary ledger.