

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 31 December 2022

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			Am
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12
E. Internally Generated Funds/Retained Income Fund (Fund Cluster Code	2	3									
E.1. Revenue Collections											
E.1.1 Cash Revenue		169,000	80,875	87,116	95,445	5,540	268,976				
Clearance & Certification Fees	4020104002										
Fines and Penalties - Service Income	4020114000	-	-	-	-	-	-	-	-	-	(5,
School Fees-Tuition	4020201001	34,000,000	986,928	14,906,594	11,811,673	513,012	28,218,207				
Diploma & Graduation Fees	4020201002	254,000	60,730	47,620	139,341	59,920	307,611				
Registration Fees	4020102000	1,314,000	21,820	384,360	382,640	13,480	802,300				
Other Service Income	4020199099	363,000	11,555	98,243	126,385	25,800	261,983				
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 S											
Collections effected through outright deductions from claims											
Overpayment of expenses											
Disallowanc											
Restitution of loss											
Others (e.g. AWOP)											
TOTAL		36,100,000	1,161,908	15,523,933	12,555,484	617,752	29,859,077				(6,

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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 : 06 - BUSINESS RELATED FUNDS (Revolving Funds)

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annually) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total
			4	5	6	7	8=(4+5+6+7)	9	10	11=(8+10)
F. Business Related Funds/Revolving Funds (Fund Cluster Code 06)	2	3								
F.1. Revenue Collections										
F.1.1 Cash Revenue										
Rent/Lease Income	4020205000	5,019,000	-	568,609	1,217,928	881,508	2,668,045	-	-	-
Income from Dormitory Operations	4020213000	532,000	118,229	483,046	2,289,317	1,117,294	4,007,885	-	-	-
Income from Printing and Publication	4020215000	133,000	37,947	189,058	250,979	47,144	525,128	-	-	-
Hospital Fees	4020217099	274,350	30,408	40,632	43,208	18,874	133,123	-	-	-
Medical Fees - Radiology	4020217004	457,250	16,592	2,219	905	20,394	40,110	-	-	-
Medical Fees - Laboratory	4020217005	1,097,400	281,997	462,084	604,290	378,279	1,726,651	-	-	-
Interest Income	4020221003	82,000,000	26,431,960	37,394,926	39,509,748	243	103,336,876	-	-	-
Fines and Penalties - Business Income	4020223000	32,000	2,694	10,189	20,431	7,281	40,595	-	-	-
Other Business Income	4020299099	457,000	-	35,095	9,425	3,325	47,845	-	-	-
Subsidy from Central Office	4030102000	189,986,000	-	98,516,193	74,820,693	16,302,802	189,639,688	-	-	-
Other Gains	4050199000	19,789,000	15,034,391	18,980,926	16,130,893	3,103,132	53,249,342	-	-	-
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		299,777,000	41,954,218	156,682,976	134,897,817	21,880,277	355,415,288	-	-	-

