

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 30 September, 2015

Department : State Universities and Colleges
 Agency : University of the Philippines
 Operating Units : UP Mindanao
 Organization Code (UACS) : 08 008 00 00000
 Funding Source Code : Revolving Fund 164

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
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to Btr	Deposited with AGDI	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
Off Budget Accounts:													
Clearance and Certification Fees	4 02 01 040 00	79,286.10	27,851.00	28,680.00	32,148.00		88,679.00	0.00	88,679.00	88,679.00	9,392.90	12%	
School Fees	4 02 02 010 00	8,018,929.82	3,568,060.00	3,167,550.00	6,207,130.50		12,942,740.50	0.00	12,942,740.50	12,942,740.50	4,923,810.68	61%	
Other Service Income	4 02 01 990 99	161,992.21	13,350.00	141,830.00	97,609.00		252,789.00	0.00	252,789.00	252,789.00	90,796.79	56%	
Income from Hostels/Dormitories & Other Like Facilities	4 02 02 130 00	1,153,735.76	510,283.00	384,119.78	308,781.66		1,203,184.44	0.00	1,203,184.44	1,203,184.44	49,448.68	4%	
Transportation System Fees	4 02 02 070 00	20,000.00	0.00	12,000.00	0.00		12,000.00		12,000.00	12,000.00	-8,000.00	-40%	
Other Business Income	4 02 02 990 00	718,793.97	233,926.00	458,237.83	115,172.58		807,336.41	0.00	807,336.41	807,336.41	88,542.44	12%	
Fines and Penalties-Business Income	4 02 02 230 00	14,610.00	5,722.00	15,955.50	1,990.00		23,667.50	0.00	23,667.50	23,667.50	9,057.50	62%	
Interest Income	4 02 02 210 00	532,652.14	96,586.09	156,137.42	4,848.00		257,571.51	0.00	257,571.51	257,571.51	-275,080.63	-52%	
TOTAL		10,700,000.00	4,455,778.09	4,364,510.53	6,767,679.74	0.00	15,587,968.36	0.00	15,587,968.36	15,587,968.36	4,887,968.36	1.16	

Certified Correct:

[Signature]
 MARIA G. CALATRAVA
 Chief, Accounting Office

Approved By:

[Signature]
 SYLVIA B. CONCEPCION, Ph.D.
 Chancellor

Notes:

- 1st & 2nd quarter- actual
- 3rd quarter-tentative amount