


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 31 December, 2016

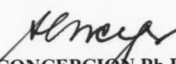
Department : State Universities and Colleges
 Agency : University of the Philippines
 Operating Units : UP Mindanao
 Organization Code (UACS) : 08 008 00 00000
 Funding Source Code : Revolving Fund 164

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 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
Off Budget Accounts:													
Clearance and Certification Fees	4 02 01 040 00	105	24	40	22	14	101	0.00	101	101	-4	-4%	
School Fees	4 02 02 010 00	6,173	4,019	883	2,853	983	8,738	0.00	8,738	8,738	2,565	42%	
Other Service Income	4 02 01 990 99	258	104	26	86	11	227	0.00	227	227	-32	-12%	
Income from Hostels/Dormitories & Other Like Facilities	4 02 02 130 00	1,186	461	151	142	90	843	0.00	843	843	-342	-29%	
Transportation System Fees	4 02 02 070 00	13	0				0		0	0	-13	-100%	
Other Business Income	4 02 02 990 00	1,411	218	87	127	117	549	0.00	549	549	-862	-61%	
Fines and Penalties-Business Income	4 02 02 230 00	29	3	4	9	3	19	0.00	19	19	-9	-32%	
Interest Income	4 02 02 210 00	389	93	78	101	33	305	0.00	305	305	-84	-22%	
TOTAL		9,563	4,922	1,268	3,340	1,251	10,782	0.00	10,782	10,782	1,218	-2.18	

Certified Correct:


ZENAIDA G. CALATRAVA
 Chief, Accounting Office

Approved By:


SYLVIA B. CONCEPCION, Ph.D.
 Chancellor

Notes:

1st -3rd Quarters - Actual Collections

4th Quarter (Month of December, 2016-Tentative amount)

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			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)		
Off Budget Accounts:														
Clearance and Certification Fees	4 02 01 040 00	79,286.10	27,851.00	28,680.00	26,365.00	17,190.00	100,086.00	0.00	100,086.00	100,086.00	20,799.90	26%		
School Fees	4 02 02 010 00	8,018,929.82	3,568,060.00	3,167,550.00	2,675,810.00	-80,800.50	9,330,619.50	0.00	9,330,619.50	9,330,619.50	1,311,689.68	16%		
Other Service Income	4 02 01 990 99	161,992.21	88,480.00	66,700.00	91,940.00	2,580.00	249,700.00	0.00	249,700.00	249,700.00	87,707.79	54%		
Income from Hostels/Dormitories & Other Like Facilities	4 02 02 130 00	1,153,735.76	510,283.00	384,119.78	302,881.66	284,855.00	1,482,139.44	0.00	1,482,139.44	1,482,139.44	328,403.68	28%		
Transportation System Fees	4 02 02 070 00	20,000.00	0.00	12,000.00	0.00	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	154,169.70	464,194.78	1,310,528.31	0.00	1,310,528.31	1,310,528.31	591,734.34	82%		
Fines and Penalties-Business Income	4 02 02 230 00	14,610.00	5,722.00	15,955.50	1,950.00	3,592.00	27,219.50	0.00	27,219.50	27,219.50	12,609.50	86%		
Interest Income	4 02 02 210 00	532,652.14	96,586.09	156,137.42	100,400.69	79,480.63	432,604.83	0.00	432,604.83	432,604.83	-100,047.31	-19%		
TOTAL		10,700,000.00	4,530,908.09	4,289,380.53	3,353,517.05	771,091.91	12,944,897.58	0.00	12,944,897.58	12,944,897.58	2,244,897.58	2.35		

Certified Correct:

Zenaída G. Calatrava 20 Jan. 2016
ZENAIDA G. CALATRAVA
Chief, Accounting Office

Approved By:

Sylvia B. Concepcion
SYLVIA B. CONCEPCION, Ph.D.
Chancellor

Notes:

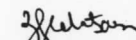
1st, 2nd & 3rd quarter- actual
4th quarter-tentative amount

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014


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		REM. %
			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)	
Clearance and Certification Fees	4 02 01 040	24,000.00	13,435.00	33,049.00	20,552.10	12,250.00	79,286.10	0.00	79,286.10	79,286.10	55,286.10	230%	
School Fees	4 02 02 010	4,058,755.00	83,650.00	3,235,590.00	1,281,083.00	-39,350.00	4,560,973.00	0.00	4,560,973.00	4,560,973.00	502,218.00	12%	
Other Service Income	4 02 01 990	117,825.00	6,610.00	68,165.00	84,322.21	2,895.00	161,992.21	0.00	161,992.21	161,992.21	44,167.21	37%	
Income from Hostels/Dormitories & Other Like Facilities	4 02 02 130	400,000.00	335,171.90	246,583.33	273,856.66	318,123.87	1,173,735.76	0.00	1,173,735.76	1,173,735.76	773,735.76	193%	
Transportation System Fees	4 02 02 070	27,000.00	14,500.00	18,500.00		10,000.00	43,000.00	0.00	43,000.00	43,000.00	16,000.00	59%	
Other Business Income	4 02 02 990	118,420.00	205,250.00	265,408.25	-3,401.88	251,537.60	718,793.97	0.00	718,793.97	718,793.97	600,373.97	507%	
Fines and Penalties-Business Income	4 02 02 230	4,000.00	3,402.00	418.00	3,219.00	266.00	7,305.00	0.00	7,305.00	7,305.00	3,305.00	83%	
Interest Income	4 02 02 210	250,000.00	60,428.62	52,407.07	63,582.57	356,233.88	532,652.14	0.00	532,652.14	532,652.14	282,652.14	113%	
TOTAL		5,000,000.00	722,447.52	3,920,120.65	1,723,213.66	911,956.35	7,277,738.18		7,277,738.18	7,277,738.18	2,277,738.18	1236%	

Certified Correct:


ZENaida G. CALATRAYA
Chief, Accounting Office

Approved By:


SYLVIA B. CONCEPCION, Ph.D.
Chancellor

QUARTERLY REPORT OF INCOME

BAR No. 3

For the Quarter Ending December 31, 2013

(in pesos)

University of the Philippines Mindanao

164

Classification/ Sources of Income	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				Cumulative Income Collections To date	Cumulative Income Deposited With BTR	Remarks
	First Month	Second Month	Third Month	Total			
Tax	Not Applicable						
Non- Tax							
Tuition Fees	-103,400.00	2,666,010.50	1,306,100.00	3,868,710.50	8,223,824.50	None	
Clearance and Certification fees	5,180.00	6,120.00	1,160.00	12,460.00	49,690.00		
Diploma and Graduation fees	400.00	23,220.00	2,460.00	26,080.00	63,960.00		
Library Fees				00.00			
Transcript of Records Fee	2,430.00	4,110.00	1,650.00	8,190.00	53,550.00		
Other Service Income	1,660.00	79,185.00	7,360.00	88,205.00	235,650.00		
Fines and Penalties	1,286.00	3,929.00	543.00	5,758.00	16,958.00		
Income from Dormitory Operations	86,720.68	298,934.44	7,083.34	392,738.46	1,225,950.29		
Income from Transportation System	3,750.00	8,750.00	00.00	12,500.00	55,000.00		
Seminar Fee	00.00	00.00	00.00	00.00	231,600.00		
Other Business Income	91,483.66	174,250.00	41,401.25	307,134.91	633,975.59		
Interest Income	11,815.45	47,315.25	503,205.91	562,336.61	732,937.65		
Athletic and Cultural Fees				00.00			
Medical, Dental & Laboratory Fees							
Total income	101,325.79	3,311,824.19	1,870,963.50	5,284,113.48	11,523,096.03		

Certified Correct:

Endorsed:

Approved:

Zenaída G. Calatrava
ZENAIDA G. CALATRAVA, CPA
 Accountant III
 Date: 2/10/14

Prof. Antonio R. Obsioma
PROF. ANTONIO R. OBSIOMA, Ph.D.
 Vice Chancellor for Admin
 Date:

Sylvia B. Concepcion
PROF. SYLVIA B. CONCEPCION, Ph.D.
 Chanceller/ Head of Agency
 Date: