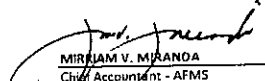


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 As of the Quarter Ending June 30, 2016  
 (in Pesos)


Department : OTHER EXECUTIVE OFFICE  
 Agency : COMMISSION ON HIGHER EDUCATION  
 Operating Unit : Consolidated - 101  
 Organization Code (UACS) : 26 004 01000000

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
<b>A. General Fund (formerly Fund 101)</b>													
-Tax													
Documentary Stamp Tax	4 01 04 010 00											(189,000.00)	
- Non-Tax													
Permit Fees	4 02 01 010 99	12,334,000.00	3,655,310.00	5,128,320.00	-	-	8,783,630.00	6,178,790.00	-	6,178,790.00	(3,550,370.00)	-29%	
Registration Fees	4 02 01 020 00	8,652,000.00	1,010,000.00	1,678,500.00	-	-	2,688,500.00	2,471,500.00	-	2,471,500.00	(5,963,500.00)	-69%	
Certification Fees	4 02 01 040 02	7,686,000.00	3,157,930.00	1,419,735.00	-	-	4,577,665.00	4,474,280.00	-	4,474,280.00	(3,108,335.00)	-40%	
Endorsement Fees	4 02 01 040 03	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-	6,000.00	100%	
Inspection Fees	4 02 01 100 00	5,221,000.00	1,667,300.00	925,000.00	-	-	2,592,300.00	2,592,300.00	-	2,592,300.00	(2,628,700.00)	-50%	
Other Verification & Authentication Fees	4 02 01 110 99	1,021,000.00	498,865.00	1,156,640.00	-	-	1,655,505.00	1,655,505.00	-	1,655,505.00	634,505.00	62%	
Application Fees	4 02 01 130 03	264,000.00	56,500.00	255,000.00	-	-	321,500.00	321,500.00	-	321,500.00	57,500.00	22%	
Other Service Income	4 02 01 990 99	1,751,000.00	385,733.34	776,661.87	-	-	1,162,395.21	1,161,395.21	-	1,161,395.21	(588,604.79)	-34%	
Rent/Lease Income	4 02 02 050 00	225,000.00	-	-	-	-	99,879.97	99,879.97	-	99,879.97	(74,120.03)	-43%	
Interest Income	4 02 02 210 99	174,000.00	42,789.03	57,090.94	-	-	140,292.07	140,292.07	-	140,292.07	(59,707.93)	-30%	
Income from Grants and Donations	4 04 02 010 0	200,000.00	68,709.92	71,582.15	-	-	-	-	-	-	(5,000.00)	-100%	
Other Gains	4 05 01 990 0	5,000.00	-	-	-	-	-	-	-	-	-	-	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Interest Income	4 02 02 210 99												
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Seminar/Training Fees	4 02 02 010 00		81,594.96	468,561.93			550,156.89	14,156.89	536,000.00	550,156.89	550,156.89		
Interest Income	4 02 02 210 99												
		37,539,000.00	10,634,732.25	11,043,091.89			22,577,824.14	19,109,599.14	536,000.00	19,645,599.14	(15,144,175.86)		


Certified Correct:

  
 MIRIAM V. MIRANDA  
 Chief Accountant - AFMS  
 Date: July 27, 2016

Recommending Approval:

  
 LUISA S. VALENCIA  
 Director IV - AFMS  
 Date: July 27, 2016

Approved By:

  
 JULIO D. YRIBO  
 Executive Director IV  
 Date: July 27, 2016