

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending September 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>													
<b>- Non-Tax</b>													
Permit Fees	4 02 01 010 99	6,669,500.00	3,655,310.00	7,823,447.30	2,647,730.00	-	14,126,487.30	12,230,247.30	-	12,230,247.30	7,456,987.30	112%	
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	2,785,300.00	3,157,930.00	2,391,355.00	2,582,600.00	-	8,131,885.00	7,869,080.00	-	7,869,080.00	5,346,585.00	192%	
Endorsement Fees	4 02 01 040 03	6,000.00	-	6,000.00	4,000.00	-	10,000.00	10,000.00	-	10,000.00	10,000.00	167%	
Inspection Fees	4 02 01 100 00	5,221,000.00	1,667,300.00	925,000.00	1,354,500.00	-	3,946,800.00	3,946,800.00	-	3,946,800.00	(1,274,200.00)	-24%	
Other Verification & Authentication Fees	4 02 01 110 99	1,021,000.00	498,865.00	1,156,640.00	216,490.00	-	1,871,995.00	1,871,995.00	-	1,871,995.00	850,995.00	83%	
Application Fees	4 02 01 130 03	264,000.00	66,500.00	283,000.00	318,830.00	-	668,330.00	668,330.00	-	668,330.00	404,330.00	153%	
Other Service Income	4 02 01 990 99	291,900.00	385,733.34	776,661.87	666,489.91	-	1,828,885.12	1,827,885.12	-	1,827,885.12	1,536,985.12	527%	
Rent/Lease Income	4 02 02 050 00	225,000.00	-	-	-	-	-	-	-	-	(225,000.00)	-100%	
Interest Income	4 02 02 210 99	174,000.00	66,789.03	57,090.94	9,920.05	-	133,800.02	133,800.02	-	133,800.02	(40,199.98)	-23%	
Income from Grants and Donations	4 04 02 010 0	200,000.00	68,709.92	71,582.15	50,073.34	-	190,365.41	190,365.41	-	190,365.41	(9,634.59)	-5%	
Other Gains	4 05 01 990 0	5,000.00	-	-	-	-	-	-	-	-	(5,000.00)	-100%	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
<b>- Tax</b>													
<b>- Non-Tax</b>													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Interest Income	4 02 02 210 99	1,210,600.00	89,046.00	158,085.34	123,565.67	-	370,697.01	-	370,697.01	370,697.01	(839,902.99)		
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Seminar/Training Fees	4 02 02 010 00	100,000.00	211,594.96	608,905.23	670,949.90	-	1,491,450.09	529,521.79	782,585.00	1,312,106.79	1,391,450.09		
Interest Income	4 02 02 210 99	19,000.00	(34,758.48)	302,191.52	(35,140.44)	-	232,292.60	-	232,292.60	232,292.60	213,292.60		
<b>TOTAL</b>		<b>26,844,300.00</b>	<b>10,843,019.77</b>	<b>16,238,459.35</b>	<b>8,610,008.43</b>		<b>35,691,487.55</b>	<b>31,749,524.64</b>	<b>1,385,574.61</b>	<b>33,135,099.25</b>	<b>8,853,187.55</b>		

Certified Correct:  
  
MIRIAM V. MIRANDA  
Chief Accountant - AFMS  
Date: October 27, 2016

Recommending Approval:  
  
MELISSA S. VALENCIA  
Director IV - AFMS  
Date: October 27, 2016

Approved By:  
  
JONITO P. VITRIOLO  
Executive Director IV  
Date: October 27, 2016