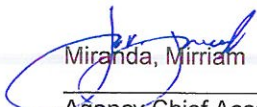


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2016**  
**(In Pesos)**

Department: Other Executive Offices			Agency: Commission on Higher Education											
Operating Unit: Central Office			Organization Code (UACS): 260040100000											
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	
General Fund (formerly Fund 101)														
Other Permit Fees	4020101099	386,500.00	285,000.00					285,000.00	285,000.00		285,000.00	(101,500.00)	-0.26	
Certification Fees	4020104002	310,300.00	95,000.00	260,820.00	833,980.00	341,060.00	1,530,860.00	1,530,860.00		1,530,860.00	1,220,560.00	3.93		
Other Service Income	4020199099	91,900.00	7,180.00	75,610.00	76,480.00	70,014.60	229,284.60	229,284.60		229,284.60	137,384.60	1.49		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Others	4020221099	1,210,600.00	89,046.00	158,085.34	123,565.67	92,674.25	463,371.26		463,671.26	463,671.26	(747,228.74)	-0.62		
Custodial Funds (formerly Fund 101-184, 187)														
Others	4020221099	19,000.00		232,292.60		77,430.87	309,723.47		309,723.47	309,723.47	290,723.47	15.3		
<b>TOTAL</b>		<b>2,018,300.00</b>	<b>476,226.00</b>	<b>726,807.94</b>	<b>1,034,025.67</b>	<b>581,179.72</b>	<b>2,818,239.33</b>	<b>2,045,144.60</b>	<b>773,394.73</b>	<b>2,818,539.33</b>	<b>799,939.33</b>	<b>0.4</b>		

Certified Correct:

Approved By:

  
 Miranda, Mirriam

  
 Licuanan, Patricia

Agency Chief Accountant

Head of Agency/Department Secretary

Date: 07/Feb/2017

Date: 07/Feb/2017

*This report was generated using the Unified Reporting System*