

REVISED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2014
(In Pesos)

Department : OTHER EXECUTIVE OFFICE
 Agency : COMMISSION ON HIGHER EDUCATION
 Operating Unit : Central Office
 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
General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	4 01 04 010	-	-	15,810.00	87,390.00	76,845.00	180,045.00	180,045.00	-	180,045.00	180,045.00	-	
- Non-Tax													
Permit Fees	4 02 01 010	3,010,000.00	946,180.25	1,724,077.78	2,235,360.79	857,890.85	5,763,509.67	4,681,137.60	858,312.07	5,539,449.67	2,753,509.67	91%	
Registration Fees	4 02 01 020	2,851,450.00	1,047,500.00	2,398,000.00	538,000.00	1,042,000.00	5,025,500.00	5,013,500.00	-	5,013,500.00	2,174,050.00	76%	
Clearance and Certification Fees	4 02 01 040	2,518,576.00	1,182,420.00	1,467,369.00	1,246,769.00	1,066,385.00	4,962,943.00	4,889,765.00	-	4,889,765.00	2,444,367.00	97%	
Inspection Fees	4 02 01 100	1,618,500.00	305,500.00	444,500.00	728,500.00	709,000.00	2,187,500.00	2,032,000.00	-	2,032,000.00	569,000.00	35%	
Other Service Income	4 02 01 990	1,258,716.16	294,361.17	374,803.76	536,017.36	271,663.16	1,476,845.45	1,455,267.24	-	1,455,267.24	218,129.29	17%	
Rent/Lease Income	4 02 02 050	180,000.00	90,000.00	2,000.00	-	122,000.00	214,000.00	214,000.00	-	214,000.00	34,000.00	19%	
Interest Income	4 02 02 210	173,000.00	123,664.74	44,406.58	13,953.55	51,215.54	233,240.41	232,582.11	-	232,582.11	60,240.41	35%	
Other Gains	4 05 01 990	109,437.50	57,000.00	91,500.00	276,000.00	19,800.00	444,300.00	426,500.00	-	426,500.00	334,862.50	306%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Interest Income	4 02 02 210	1,538,805.11	156,521.12	384,806.37	270,663.75	398,579.92	1,210,571.16	-	1,210,571.16	1,210,571.16	(328,233.95)	-21%	
u. Custodial Funds (formerly Fund 101-184, 187)													
Interest Income	4 02 02 210	62,500.00	-	-	-	18,991.16	18,991.16	-	18,991.16	-	-	0%	
TOTAL		13,320,984.77	4,203,147.28	6,947,273.49	5,932,654.45	4,634,370.63	21,717,445.85	19,124,796.95	2,087,874.39	21,193,680.18	8,439,969.92		

Certified Correct:

MIRIAM V. MIRANDA
 Chief Accountant - AFMS
 Date: January 30, 2015

Recommended by:

LUISA S. VALENCIA
 OIC, Director IV - AFMS
 Date: January 30, 2015

Approved by:

JOLITO D. VITRIOLO
 Executive Director
 Date: January 30, 2015