

REVISED QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2015

(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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	4 01 04 010 00	-	117,360.00	284,100.00	-	-	401,460.00	401,460.00	-	401,460.00	401,460.00	-	
- Non-Tax													
Permit Fees	4 02 01 010 99	4,587,500.00	2,515,160.00	5,490,955.80	-	-	8,006,115.80	7,435,734.80	-	7,435,734.80	3,418,615.80	75%	
Registration Fees	4 02 01 020 00	3,184,195.00	1,526,500.00	2,015,000.00	-	-	3,541,500.00	3,541,500.00	-	3,541,500.00	357,305.00	11%	
Certification Fees	4 02 01 040 02	1,845,543.00	1,755,810.18	2,447,360.00	-	-	4,203,170.18	3,673,080.18	485,140.00	4,158,220.18	2,357,627.18	128%	
Endorsement Fees	4 02 01 040 03	-	3,000.00	3,000.00	-	-	6,000.00	6,000.00	-	6,000.00	6,000.00	#DIV/0!	
Inspection Fees	4 02 01 100 00	2,988,000.00	1,261,500.00	1,764,000.00	-	-	3,025,500.00	936,000.00	2,089,500.00	3,025,500.00	37,500.00	1%	
Other Verification & Authenticat	4 02 01 110 99	956,000.00	470,860.00	675,200.00	-	-	1,146,060.00	2,230,060.00	-	2,230,060.00	190,060.00	20%	
Application Fees	4 02 01 130 03	500,000.00	-	1,084,000.00	-	-	1,084,000.00	1,084,000.00	-	1,084,000.00	584,000.00	117%	
Other Service Income	4 02 01 990 99	1,228,616.16	348,419.87	508,974.83	-	-	857,394.70	857,394.70	-	857,394.70	(371,221.46)	-30%	
Rent/Lease Income	4 02 02 050 00	214,000.00	-	107,687.50	-	-	107,687.50	107,687.50	-	107,687.50	(106,312.50)	-50%	
Interest Income	4 02 02 210 99	2,069,000.00	119,902.13	55,094.81	-	-	174,996.94	174,996.94	-	174,996.94	(1,894,003.06)	-92%	
Income from Grants and Donations	4 04 02 010 0	50,300.00	1,350.00	6,400.00	-	-	7,750.00	7,750.00	-	7,750.00	(42,550.00)	-85%	
Other Gains	4 05 01 990 0	55,300.00	4,350.00	-	-	-	4,350.00	4,350.00	-	4,350.00	(50,950.00)	-92%	
B. Special Account in the													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Interest Income	4 02 02 210 99	1,210,600.00	100,866.07	101,874.73	-	-	202,740.80	-	202,740.80	202,740.80	(1,007,859.20)	-83%	
D. Custodial Funds (formerly Fund 101-184, 187)													
Interest Income	4 02 02 210 99	19,000.00	-	267,815.00	-	-	267,815.00	-	267,815.00	-	248,815.00	1310%	
TOTAL		18,908,054.16	8,225,078.25	14,811,462.67	-	-	23,036,540.92	20,460,014.12	3,045,195.80	23,237,394.92	4,128,486.76		

Certified Correct:

MIRRIAM V. MIRANDA
 Chief Accountant - AFMS
 Date: July 29, 2015

Recommending Approval:

VIOLETA BUCALO
 OIC, Director IV - AFMS
 Date: July 29, 2015

Approved By:

JUANITO D. VITRIOLO
 Executive Director
 Date: July 29, 2015