



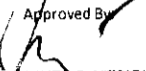
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 2015  
(In Pesos)

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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	4 01 04 010 00	-	117,360.00	284,100.00	168,165.00	-	569,625.00	569,625.00	-	569,625.00	569,625.00	-	
- Non-Tax													
Permit Fees	4 02 01 010 99	4,587,500.00	2,515,160.00	5,578,555.80	18,264,895.70	-	26,358,611.50	25,843,690.50	-	25,843,690.50	21,771,111.50	475%	
Registration Fees	4 02 01 020 00	3,184,195.00	1,526,500.00	2,015,000.00	1,735,500.00	-	5,277,000.00	5,277,000.00	-	5,277,000.00	2,092,805.00	66%	
Certification Fees	4 02 01 040 02	1,845,543.00	1,755,810.18	2,447,360.00	2,037,470.00	-	6,240,640.18	6,224,780.18	-	6,224,780.18	4,395,097.18	238%	
Endorsement Fees	4 02 01 040 03	6,000.00	3,000.00	3,000.00	2,000.00	-	8,000.00	8,000.00	-	8,000.00	8,000.00	133%	
Inspection Fees	4 02 01 100 00	2,988,000.00	1,261,500.00	1,764,000.00	2,411,500.00	-	5,437,000.00	5,437,000.00	-	5,437,000.00	2,449,000.00	82%	
Other Verification & Authentication Fees	4 02 01 110 99	956,000.00	470,860.00	675,200.00	492,800.00	-	1,638,860.00	1,638,590.00	-	1,638,590.00	682,860.00	71%	
Application Fees	4 02 01 130 03	500,000.00	-	1,084,000.00	671,000.00	-	1,755,000.00	1,755,000.00	-	1,755,000.00	1,255,000.00	251%	
Other Service Income	4 02 01 990 99	1,228,616.16	348,419.87	508,974.83	539,320.07	-	1,396,714.77	1,340,214.77	-	1,340,214.77	168,098.61	14%	
Rent/Lease Income	4 02 02 050 00	214,000.00	-	107,687.50	40,000.00	-	147,687.50	147,687.50	-	147,687.50	(66,312.50)	-31%	
Interest Income	4 02 02 210 99	2,069,000.00	119,902.13	55,094.81	86,296.29	-	261,293.23	261,293.23	-	261,293.23	(1,807,706.77)	-87%	
Income from Grants and Donations	4 04 02 010 0	50,300.00	1,350.00	6,400.00	1,062,697.87	-	1,070,447.87	1,070,447.87	-	1,070,447.87	1,020,147.87	2028%	
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>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	1,210,600.00	100,866.07	101,874.73	-	-	202,740.80	-	202,740.80	202,740.80	(1,007,859.20)	-83%	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Seminar/Training Fees	4 02 02 010 00	168,000.00	101,239.82	255,165.24	822,536.43	-	1,178,941.49	825,891.49	353,050.00	1,178,941.49	1,010,941.49	602%	
Interest Income	4 02 02 210 99	19,000.00	-	267,815.00	270,493.15	-	538,308.15	-	538,308.15	538,308.15	519,308.15	2733%	
<b>TOTAL</b>		<b>19,082,054.16</b>	<b>8,326,318.07</b>	<b>15,154,227.91</b>	<b>28,604,674.51</b>	<b>-</b>	<b>52,085,220.49</b>	<b>50,403,570.54</b>	<b>1,094,098.95</b>	<b>51,497,669.49</b>	<b>33,009,166.33</b>		

Certified Correct:  
  
MIRRIAM V. MIRANDA  
Chief Accountant - AFMS  
Date: October 27, 2015

Recommending Approval:  
  
LUISA S. VALENCIA  
Director IV - AFMS  
Date: October 27, 2015

Approved By:  
  
JULITO D. VITRIOLO  
Executive Director  
Date: October 27, 2015