


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 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 |
| A. General Fund (formerly Fund 101) | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| Documentary Stamp Tax | 4 01 04 010 00 | | 177,060.00 | | | | | 177,060.00 | 48,630.00 | | 48,630.00 | (11,940.00) | |
| - Non-Tax | | | | | | | | | | | | | |
| Permit Fees | 4 02 01 010 99 | 12,126,000.00 | 3,655,310.00 | | | | | 3,655,310.00 | 2,934,280.00 | | 2,934,280.00 | (8,470,690.00) | -70% |
| Registration Fees | 4 02 01 020 00 | 8,652,000.00 | 1,010,000.00 | | | | | 1,010,000.00 | 1,010,000.00 | | 1,010,000.00 | (7,642,000.00) | -88% |
| Certification Fees | 4 02 01 040 02 | 7,506,000.00 | 3,083,520.00 | | | | | 3,083,520.00 | 1,911,600.00 | | 1,911,600.00 | (4,422,480.00) | -59% |
| Endorsement Fees | 4 02 01 040 03 | 6,000.00 | | | | | | | | | | 6,000.00 | 0% |
| Inspection Fees | 4 02 01 100 00 | 5,221,000.00 | 1,667,300.00 | | | | | 1,667,300.00 | 1,667,300.00 | | 1,667,300.00 | (3,553,700.00) | -68% |
| Other Verification & Authentication Fees | 4 02 01 110 99 | 621,000.00 | 498,865.00 | | | | | 498,865.00 | 498,705.00 | | 498,705.00 | (122,135.00) | -20% |
| Application Fees | 4 02 01 130 03 | 264,000.00 | 66,500.00 | | | | | 66,500.00 | 66,500.00 | | 66,500.00 | (197,500.00) | -75% |
| Other Service Income | 4 02 01 990 99 | 1,751,000.00 | 208,673.34 | | | | | 208,673.34 | 208,673.34 | | 208,673.34 | (1,542,326.66) | -88% |
| 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 | 42,789.03 | | | | | 42,789.03 | 42,789.03 | | 42,789.03 | (131,210.97) | -75% |
| Income from Grants and Donations | 4 04 02 010 0 | 200,000.00 | 68,709.92 | | | | | 68,709.92 | 68,709.92 | | 68,709.92 | (131,290.08) | -66% |
| Other Gains | 4 05 01 990 0 | 5,000.00 | | | | | | | | | | (5,000.00) | -100% |
| 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 99 | | | | | | | | | | | | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| Seminar/Training Fees | 4 02 02 010 00 | | 81,594.96 | | | | | 81,594.96 | 81,594.96 | | 81,594.96 | 81,594.96 | |
| Interest Income | 4 02 02 210 99 | | | | | | | | | | | | |
| TOTAL | | 36,751,000.00 | 10,560,322.25 | | | | | 10,560,322.25 | 8,538,782.25 | | 8,538,782.25 | (26,373,677.75) | |

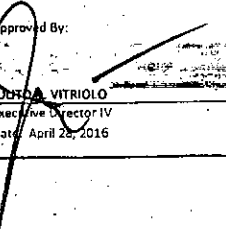
Certified Correct:


MIRIAM V. MIRANDA
Chief Accountant - AFMS
Date: April 28, 2016

Recommending Approval:


LUIS S. VALENCIA
Director IV - AFMS
Date: April 28, 2016

Approved By:


LUCIA VITRIOLO
Executive Director IV
Date: April 28, 2016