

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

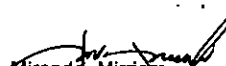
Department: Other Executive Offices			Agency: Commission on Higher Education					Report Status: ALL					
Operating Unit: All			Organization Code (UACG): 28004000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGOB	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
Fund (formerly Fund 101)		32,716,120	8,758,949.38	13,937,814.06			22,696,763.44	21,389,053.44		21,389,053.44	-10,019,356.56	-0.306	
Documentary Stamp Tax	4010401000												
Region VII - Central Visayas													
Regional Office - VII	2.6004E+11												
Permit Fees Import	4020101001	1,300,000	618,850	901,185			1,520,015	1,519,695		1,519,695	220,015	0.169	
Region VI - Western Visayas		1,300,000	409,350	301,990			711,340	711,020		711,020	-588,660	-0.453	
Regional Office - VI	2.6004E+11	1,300,000	409,350	301,990			711,340	711,020		711,020	-588,660	-0.453	
Region XI - Davao			209,500	599,175			808,675	808,675		808,675	808,675		
Regional Office - XI	2.6004E+11		209,500	599,175			808,675	808,675		808,675	808,675		
Other Permit Fees	4020101099	7,111,825	1,261,320	3,299,840			4,561,160	4,401,240		4,401,240	-2,550,665	-0.359	
National Capital Region (NCR)		405,825		47,730			47,730	47,730		47,730	-358,095	-0.882	
Central Office	2.6004E+11	405,825		47,730			47,730	47,730		47,730	-358,095	-0.882	
Region V - Bicol		350,000	96,000	64,000			160,000				-190,000	-0.543	
Regional Office - V	2.6004E+11	350,000	96,000	64,000			160,000				-190,000	-0.543	
Region VII - Central Visayas		416,000	123,000	349,000			472,000	472,000		472,000	56,000	0.135	
Regional Office - VII	2.6004E+11	416,000	123,000	349,000			472,000	472,000		472,000	56,000	0.135	
Region VIII - Eastern Visayas													
Regional Office - VIII	2.6004E+11												
Region IX - Zamboanga Peninsula		40,000	16,000	112,000			128,000	128,000		128,000	88,000	2.2	
Regional Office - IX	2.6004E+11	40,000	16,000	112,000			128,000	128,000		128,000	88,000	2.2	
Region X - Northern Mindanao		400,000	9,000	347,500			356,500	356,500		356,500	-43,500	-0.109	
Regional Office - X	2.6004E+11	400,000	9,000	347,500			356,500	356,500		356,500	-43,500	-0.109	
Region XII - SOCCSKSARGEN		5,500,000	1,017,320	2,379,810			3,396,930	3,397,010		3,397,010	-2,103,070	-0.382	
Regional Office - XII	2.6004E+11	5,500,000	1,017,320	2,379,810			3,396,930	3,397,010		3,397,010	-2,103,070	-0.382	
Registration Fees	4020102000	3,316,000	780,500	2,244,500			3,025,000	3,025,000		3,025,000	-291,000	-0.088	
Region IVA - CALABARZON		3,278,000	780,500	2,244,500			3,025,000	3,025,000		3,025,000	-251,000	-0.077	
Regional Office - IVA	2.6004E+11	3,278,000	780,500	2,244,500			3,025,000	3,025,000		3,025,000	-251,000	-0.077	
Region IX - Zamboanga Peninsula		40,000									-40,000	-1	
Regional Office - IX	2.6004E+11	40,000									-40,000	-1	
Clearance Fees	4020104001	800,000	132,910	101,404			234,314	234,314		234,314	-565,686	-0.707	
Region X - Northern Mindanao		800,000	132,910	101,404			234,314	234,314		234,314	-565,686	-0.707	
Regional Office - X	2.6004E+11	800,000	132,910	101,404			234,314	234,314		234,314	-565,686	-0.707	
Certification Fees	4020104002	7,531,030	2,360,960	2,288,560			4,647,520	3,747,300		3,747,300	-2,883,510	-0.383	

Region VIII - Eastern Visayas				7,000			7,000	7,000		7,000	7,000	
Regional Office - VIII	2.6004E+11			7,000			7,000	7,000		7,000	7,000	
Other Verification and Authentication Fees	4020111099	4,727,570	1,288,741.70	1,575,160			2,861,901.70	2,858,851.70		2,858,851.70	-1,855,868.30	-0.395
National Capital Region (NCR)		3,195,570	741,520	708,840			1,450,160	1,450,160		1,450,160	-1,745,410	-0.546
Regional Office - NCR	2.6004E+11	3,195,570	741,520	708,840			1,450,160	1,450,160		1,450,160	-1,745,410	-0.546
Region I - Ilocos		632,000	141,891.70	339,120			481,011.70	481,011.70		481,011.70	-150,988.30	-0.239
Regional Office - I	2.6004E+11	632,000	141,891.70	339,120			481,011.70	481,011.70		481,011.70	-150,988.30	-0.239
Cordillera Administrative Region (CAR)			89,870	85,010			174,880	171,990		171,990	174,880	
Regional Office - CAR	2.6004E+11		89,870	85,010			174,880	171,990		171,990	174,880	
Region II - Cagayan Valley		100,000	57,780	44,240			102,000	102,000		102,000	2,000	0.02
Regional Office - II	2.6004E+11	100,000	57,780	44,240			102,000	102,000		102,000	2,000	0.02
Region VII - Central Visayas		800,000	235,770	381,110			618,880	618,880		618,880	-183,120	-0.229
Regional Office - VII	2.6004E+11	800,000	235,770	381,110			618,880	618,880		618,880	-183,120	-0.229
Region VIII - Eastern Visayas			19,930	17,040			38,970	38,810		38,810	38,970	
Regional Office - VIII	2.6004E+11		19,930	17,040			38,970	38,810		38,810	38,970	
Application Fees	4020113003	3,574,000	701,000	1,216,000			1,917,000	1,869,000		1,869,000	-1,857,000	-0.484
National Capital Region (NCR)		2,197,000	136,000	727,000			883,000	883,000		883,000	-1,334,000	-0.607
Regional Office - NCR	2.6004E+11	2,197,000	136,000	727,000			883,000	883,000		883,000	-1,334,000	-0.607
Region I - Ilocos		545,000	180,000	89,000			269,000	269,000		269,000	-278,000	-0.506
Regional Office - I	2.6004E+11	545,000	180,000	89,000			269,000	269,000		269,000	-278,000	-0.506
Region III - Central Luzon		800,000	345,000	224,000			569,000	569,000		569,000	-231,000	-0.289
Regional Office - III	2.6004E+11	800,000	345,000	224,000			569,000	569,000		569,000	-231,000	-0.289
Region VIII - Eastern Visayas			16,000	144,000			160,000	112,000		112,000	160,000	
Regional Office - VIII	2.6004E+11		16,000	144,000			160,000	112,000		112,000	160,000	
Region IX - Zamboanga Peninsula		32,000	24,000	32,000			56,000	56,000		56,000	24,000	0.75
Regional Office - IX	2.6004E+11	32,000	24,000	32,000			56,000	56,000		56,000	24,000	0.75
Other Service Income	4020199099	266,495	319,183.54	1,028,218.79			1,347,400.33	1,347,400.33		1,347,400.33	1,080,905.33	4.058
National Capital Region (NCR)		98,495	19,000	322,400			341,400	341,400		341,400	244,905	2.538
Central Office	2.6004E+11	98,495	19,000	322,400			341,400	341,400		341,400	244,905	2.538
Region II - Cagayan Valley		100,000	34,426.54	24,000.79			58,427.33	58,427.33		58,427.33	-41,572.67	-0.416
Regional Office - II	2.6004E+11	100,000	34,426.54	24,000.79			58,427.33	58,427.33		58,427.33	-41,572.67	-0.416
Region III - Central Luzon		50,000	7,000	11,000			18,000	18,000		18,000	-32,000	-0.64
Regional Office - III	2.6004E+11	50,000	7,000	11,000			18,000	18,000		18,000	-32,000	-0.64
Region VII - Central Visayas			80,890	541,048			621,738	621,738		621,738	621,738	
Regional Office - VII	2.6004E+11		80,890	541,048			621,738	621,738		621,738	621,738	
Region IX - Zamboanga Peninsula		20,000	16,427	4,550			20,977	20,977		20,977	977	0.049
Regional Office - IX	2.6004E+11	20,000	16,427	4,550			20,977	20,977		20,977	977	0.049
Region XI - Davao			161,640	125,220			288,860	288,860		288,860	288,860	
Regional Office - XI	2.6004E+11		161,640	125,220			288,860	288,860		288,860	288,860	
Rent/Lease Income	4020205000	224,700									-224,700	-1
National Capital Region (NCR)		224,700									-224,700	-1
Central Office	2.6004E+11	224,700									-224,700	-1
Others	4020221099	208,000	94,484.14	98,468.27			190,952.41	189,752.41		189,752.41	-17,047.59	-0.082
Region I - Ilocos		208,000	52,530.41	79,845.93			132,376.34	132,376.34		132,376.34	-75,623.66	-0.364

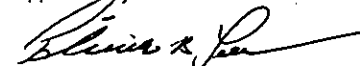
National Capital Region (NCR)		5,098,030	1,070,920	772,750			1,843,870	1,843,870		1,843,870	-3,252,360	-0.638
Central Office	2.8004E+11	4,972,000	888,280	252,650			1,120,930	1,120,930		1,120,930	-3,851,070	-0.775
Regional Office - NCR	2.8004E+11	124,030	202,640	520,100			722,740	722,740		722,740	598,710	4.827
Region III - Central Luzon		800,000	154,020	194,860			348,880	348,880		348,880	-451,120	-0.564
Regional Office - III	2.6004E+11	800,000	154,020	194,860			348,880	348,880		348,880	-451,120	-0.564
Region IVA - CALABARZON		635,000	223,190	228,720			451,910	451,910		451,910	-183,090	-0.288
Regional Office - IVA	2.6004E+11	635,000	223,190	228,720			451,910	451,910		451,910	-183,090	-0.288
Region V - Bicol		250,000	80,460	138,590			197,050				-52,950	-0.212
Regional Office - V	2.6004E+11	250,000	80,460	138,590			197,050				-52,950	-0.212
Region VIII - Eastern Visayas			510	770			1,280	1,150		1,150	1,280	
Regional Office - VIII	2.6004E+11		510	770			1,280	1,150		1,150	1,280	
Region IX - Zamboanga Peninsula		250,000	70,700	74,830			145,530	145,530		145,530	-104,470	-0.418
Regional Office - IX	2.6004E+11	250,000	70,700	74,830			145,530	145,530		145,530	-104,470	-0.418
Region XI - Davao			609,180	348,980			958,160	958,160		958,160	958,160	
Regional Office - XI	2.8004E+11		609,180	348,980			958,160	958,160		958,160	958,160	
Region XIII - CARAGA		500,000	171,980	531,080			703,040				203,040	0.406
Regional Office - XIII	2.6004E+11	500,000	171,980	531,080			703,040				203,040	0.406
Endorsement Fees	4020104003	5,000	1,000	2,000			3,000	3,000		3,000	-2,000	-0.4
Region VIII - Eastern Visayas			1,000	1,000			2,000	2,000		2,000	2,000	
Regional Office - VIII	2.6004E+11		1,000	1,000			2,000	2,000		2,000	2,000	
Region IX - Zamboanga Peninsula		5,000		1,000			1,000	1,000		1,000	-4,000	-0.8
Regional Office - IX	2.6004E+11	5,000		1,000			1,000	1,000		1,000	-4,000	-0.8
Inspection Fees	4020110000	3,575,000	1,170,500	1,134,000			2,304,500	2,109,500		2,109,500	-1,270,500	-0.355
National Capital Region (NCR)		1,948,000	448,000	615,000			1,083,000	1,083,000		1,083,000	-885,000	-0.454
Regional Office - NCR	2.8004E+11	1,948,000	448,000	615,000			1,083,000	1,083,000		1,083,000	-885,000	-0.454
Region I - Ilocos		345,000	60,000	105,000			165,000	165,000		165,000	-180,000	-0.522
Regional Office - I	2.8004E+11	345,000	60,000	105,000			165,000	165,000		165,000	-180,000	-0.522
Cordillera Administrative Region (CAR)			88,500	121,000			189,500	189,500		189,500	189,500	
Regional Office - CAR	2.6004E+11		88,500	121,000			189,500	189,500		189,500	189,500	
Region II - Cagayan Valley		100,000	24,000	8,000			32,000	32,000		32,000	-68,000	-0.68
Regional Office - II	2.6004E+11	100,000	24,000	8,000			32,000	32,000		32,000	-68,000	-0.68
Region III - Central Luzon		900,000	465,000	105,000			570,000	570,000		570,000	-330,000	-0.367
Regional Office - III	2.6004E+11	900,000	465,000	105,000			570,000	570,000		570,000	-330,000	-0.367
Region V - Bicol		250,000	75,000	120,000			195,000				-55,000	-0.22
Regional Office - V	2.6004E+11	250,000	75,000	120,000			195,000				-55,000	-0.22
Region VIII - Eastern Visayas			30,000	60,000			90,000	90,000		90,000	90,000	
Regional Office - VIII	2.6004E+11		30,000	60,000			90,000	90,000		90,000	90,000	
Region IX - Zamboanga Peninsula		32,000									-32,000	-1
Regional Office - IX	2.6004E+11	32,000									-32,000	-1
Accreditation Fees	4020111001	76,500	31,500	52,500			64,000	64,000		64,000	7,500	0.098
National Capital Region (NCR)		68,500	28,000	38,500			68,500	68,500		68,500		
Regional Office - NCR	2.8004E+11	68,500	28,000	38,500			68,500	68,500		68,500		
Region III - Central Luzon		10,000	3,500	7,000			10,500	10,500		10,500	500	0.05
Regional Office - III	2.8004E+11	10,000	3,500	7,000			10,500	10,500		10,500	500	0.05

Regional Office - I	2.8004E+11	208,000	52,530.41	79,845.93			132,378.34	132,378.34		132,378.34	-75,823.66	-0.364
Cordillera Administrative Region (CAR)			39,800	556.25			40,156.25	38,956.25		38,956.25	40,156.25	
Regional Office - CAR	2.8004E+11		39,800	556.25			40,156.25	38,956.25		38,956.25	40,156.25	
Region VIII - Eastern Visayas			2,353.73	16,066.09			18,419.82	18,419.82		18,419.82	18,419.82	
Regional Office - VIII	2.8004E+11		2,353.73	16,066.09			18,419.82	18,419.82		18,419.82	18,419.82	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)			58,970	171,350			230,320				230,320	
Certification Fees	4020104002		12,970	17,350			30,320				30,320	
Region IVB - MIMAROPA			12,970	17,350			30,320				30,320	
Regional Office - IV - B	2.8004E+11		12,970	17,350			30,320				30,320	
Application Fees	4020113003		46,000	154,000			200,000				200,000	
Region IVB - MIMAROPA			46,000	154,000			200,000				200,000	
Regional Office - IV - B	2.8004E+11		46,000	154,000			200,000				200,000	
On Budget Accounts (formerly Fund 181 to 184, etc.)		517,000	61,804.58	1,813,899.95			1,875,704.53	1,875,704.53	1,875,704.53	1,875,704.53	1,358,704.53	2,628
Others	4020221099	517,000	61,804.58	1,813,899.95			1,875,704.53	1,875,704.53	1,875,704.53	1,358,704.53	2,628	
National Capital Region (NCR)		517,000	61,804.58	1,813,899.95			1,875,704.53	1,875,704.53	1,875,704.53	1,358,704.53	2,628	
Central Office	2.8004E+11	517,000	61,804.58	1,813,899.95			1,875,704.53	1,875,704.53	1,875,704.53	1,358,704.53	2,628	
Custodial Funds (formerly Fund 101-184, 187)			373,571.30	151,012.50			524,583.80	413,583.80	111,000	524,583.80	524,583.80	
Seminar/Training Fees	4020204000		373,571.30	151,012.50			524,583.80	413,583.80	111,000	524,583.80	524,583.80	
Region I - Ilocos			373,571.30	151,012.50			524,583.80	413,583.80	111,000	524,583.80	524,583.80	
Regional Office - I	2.8004E+11		373,571.30	151,012.50			524,583.80	413,583.80	111,000	524,583.80	524,583.80	

Certified Correct:


 Miranda, Mirriam
 Agency Chief Accountant
 Date: 31/Jul/2017

Approved By:


 Licuanan, Patricia
 Head of Agency/Department Secretary
 Date: 31/Jul/2017

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