

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

| Department: Other Executive Offices | | | Agency: Commission on Higher Education | | | | | Report Status: ALL | | | | | |
|--|------------|-------------------------|---|-------------|-------------|-------------|--------------|---|---------------------|--------------|----------------|-----------|---------|
| Operating Unit: All | | | Organization Code (UACS): 260040000000 | | | | | | | | | | |
| 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) | | 32,466,120 | 9,146,813.55 | | | | 9,146,813.55 | 5,357,597.27 | | 5,357,597.27 | -23,319,306.45 | -0.716 | |
| Documentary Stamp Tax | 4010401000 | | | | | | | | | | | | |
| Permit Fees Import | 4020101001 | 1,300,000 | 618,850 | | | | 618,850 | 405,910 | | 405,910 | -681,150 | -0.524 | |
| Other Permit Fees | 4020101099 | 7,111,825 | 1,261,320 | | | | 1,261,320 | 1,165,320 | | 1,165,320 | -5,850,505 | -0.823 | |
| Registration Fees | 4020102000 | 3,316,000 | 780,500 | | | | 780,500 | 780,500 | | 780,500 | -2,535,500 | -0.765 | |
| Clearance Fees | 4020104001 | 800,000 | 132,910 | | | | 132,910 | 132,910 | | 132,910 | -667,090 | -0.834 | |
| Certification Fees | 4020104002 | 7,281,030 | 2,360,960 | | | | 2,360,960 | 1,316,700 | | 1,316,700 | -4,920,070 | -0.676 | |
| Endorsement Fees | 4020104003 | 5,000 | 1,000 | | | | 1,000 | 1,000 | | 1,000 | -4,000 | -0.8 | |
| Inspection Fees | 4020110000 | 3,575,000 | 1,170,500 | | | | 1,170,500 | 587,500 | | 587,500 | -2,404,500 | -0.673 | |
| Accreditation Fees | 4020111001 | 76,500 | 31,500 | | | | 31,500 | 3,500 | | 3,500 | -45,000 | -0.588 | |
| Other Verification and Authentication Fees | 4020111099 | 4,727,570 | 1,286,741.70 | | | | 1,286,741.70 | 399,960 | | 399,960 | -3,440,828.30 | -0.728 | |
| Application Fees | 4020113003 | 3,029,000 | 521,000 | | | | 521,000 | 385,000 | | 385,000 | -2,508,000 | -0.828 | |
| Execution Fees | 4020113005 | 545,000 | 180,000 | | | | 180,000 | | | | -365,000 | -0.67 | |
| Other Service Income | 4020199099 | 266,495 | 319,183.54 | | | | 319,183.54 | 138,543.54 | | 138,543.54 | 52,688.54 | 0.198 | |
| Rent/Lease Income | 4020205000 | 224,700 | | | | | | | | | -224,700 | -1 | |
| Others | 4020221099 | | 41,853.73 | | | | 41,853.73 | 40,753.73 | | 40,753.73 | 41,853.73 | | |
| Income from Grants and Donations in Cash | 4040201000 | 208,000 | 440,394.58 | | | | 440,394.58 | | | | 232,394.58 | 1.117 | |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | 58,970 | | | | 58,970 | | | | 58,970 | | |
| Certification Fees | 4020104002 | | 12,970 | | | | 12,970 | | | | 12,970 | | |
| Application Fees | 4020113003 | | 46,000 | | | | 46,000 | | | | 46,000 | | |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | 517,000 | 61,804.58 | | | | 61,804.58 | | 61,804.58 | 61,804.58 | -455,195.42 | -0.88 | |
| Others | 4020221099 | 517,000 | 61,804.58 | | | | 61,804.58 | | 61,804.58 | 61,804.58 | -455,195.42 | -0.88 | |
| Custodial Funds (formerly Fund 101-184, 187) | | | 410,821.30 | | | | 410,821.30 | | | | 410,821.30 | | |
| Registration Fees | 4020102000 | | 37,250 | | | | 37,250 | | | | 37,250 | | |
| Seminar/Training Fees | 4020204000 | | 373,571.30 | | | | 373,571.30 | | | | 373,571.30 | | |

Certified Correct:

Approved By:

MIRIAM V. MIRANDA
 Agency Chief Accountant
 Date: April 27, 2017

PATRICIA B. LICUANAN
 Head of Agency/Department Secretary
 Date: April 27, 2017

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