

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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 STI	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)		22,308,548.69	14,200,221.44				14,200,221.44	8,874,253.84	821,450	9,795,703.94	-8,108,327.25	-3.63	
Loans Receivable - Others	1030199000		29,400				29,400			29,400			
Advances to Officers and Employees	1990104000		9,942.80				9,942.80	9,942.80		9,942.80	9,942.80		
Permit Fees Import	4020101001	1,310,000	2,227,777.50				2,227,777.50	1,518,330		1,518,330	917,777.50	0.701	
Other Permit Fees	4020101099	8,881,200	1,428,750				1,428,750	1,428,530		1,428,530	-5,432,450	-0.792	
Registration Fees	4020102000	3,278,000	608,000				608,000		608,000	608,000	-2,670,000	-0.815	
Certification Fees	4020104002	3,111,850	967,350				967,350	448,580	215,450	664,030	-2,144,500	-0.689	
Endorsement Fees	4020104003	25,000	16,000				16,000	16,000		16,000	-9,000	-0.36	
Inspection Fees	4020110000	2,525,000	3,438,710				3,438,710	1,653,710		1,653,710	913,710	0.362	
Accreditation Fees	4020111001	21,000	49,000				49,000	10,500		10,500	28,000	1.333	
Other Verification and Authentication Fees	4020111099	1,014,180	1,135,690				1,135,690	480,800		480,800	121,510	0.12	
Application Fees	4020113003	1,880,000	1,888,000				1,888,000	1,152,000		1,152,000	6,000	0.003	
Other Processing Fees	4020113099	690,500	698,500				698,500	698,500		698,500	8,000	0.012	
Other Service Income	4020199099	320,100	622,909.95				622,909.95	447,769.95		447,769.95	302,809.95	0.945	
Others :	4020221099	1,273,718.69	1,012,291.19				1,012,291.19	1,012,291.19		1,012,291.19	-261,427.50	-0.205	
Miscellaneous Income	4000999000		71,900				71,900	71,900		71,900	71,900		
Special Account in the General Fund (formerly Fund 105, 163, 401, 151-159)		1,216,000	2,737,797.50				2,737,797.50	2,737,797.50		2,737,797.50	1,521,797.50	1.251	
Other Permit Fees	4020101099	416,000	368,000				368,000	368,000		368,000	-48,000	-0.115	
Other Verification and Authentication Fees	4020111099	600,000	1,030,285				1,030,285	1,030,285		1,030,285	230,285	0.288	
Other Service Income	4020199099		1,339,512.50				1,339,512.50			1,339,512.50	1,339,512.50		
Off-Budget Accounts (formerly Fund 161 to 184, etc.)		420,000	730,158.46				730,158.46		730,158.46	730,158.46	310,158.46	0.738	
Others	4020221099	420,000	730,158.46				730,158.46		730,158.46	730,158.46	310,158.46	0.738	
Custodial Funds (formerly Fund 101-184, 187)		250,000	111,915.68				111,915.68		111,915.68	111,915.68	-138,084.32	-0.552	
Others	4020221099	250,000	111,915.68				111,915.68		111,915.68	111,915.68	-138,084.32	-0.552	

Certified Correct:

Approved:

MIRIAM Y. MIRANDA
 Agency Chief Accountant
 Date: 30/Apr/2018

J. PROSPERO E. DE VERA III, DPA
 Head of Agency or Authorized Representative
 Date: 30/Apr/2018

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