

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 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 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)		25,122,138.69	16,938,018.94	14,220,722.38	18,738,975.83		49,897,717.15	34,221,394.15	4,923,830	39,145,224.15	24,775,578.46	0.986	
Loans Receivable - Others	1030199000		29,400	57,500	187,492.05		274,392.05	260,992.05		260,992.05	274,392.05		
Due from Officers and Employees	1030502000				170		170	170		170	170		
Other Receivables	1030599000				9,358		9,358	9,358		9,358	9,358		
Advances to Officers and Employees	1990104000		9,942.80	5,937			15,879.80	15,879.80		15,879.80	15,879.80		
Permit Fees Import	4020101001	1,310,000	1,525,210	1,458,140	1,851,890		4,835,240	4,796,900		4,796,900	3,525,240	2.691	
Other Permit Fees	4020101099	7,320,700	2,499,317.50	2,941,114.14	7,115,330		12,555,761.64	10,064,921.64		10,064,921.64	5,235,061.64	0.715	
Registration Fees	4020102000	3,276,000	606,000	1,800,000	302,290		2,708,290		2,708,290	2,708,290	-567,710	-0.173	
Certification Fees	4020104002	3,169,320	967,350	1,118,078.75	2,542,250		4,627,678.75	1,637,588.75	2,215,540	3,853,128.75	1,458,358.75	0.46	
Endorsement Fees	4020104003	25,000	16,000	122,000	9,000		147,000	147,000		147,000	122,000	4.88	
Inspection Fees	4020110000	3,375,000	3,438,710	2,449,290	1,765,000		7,653,000	4,938,000		4,938,000	4,278,000	1.268	
Accreditation Fees	4020111001	141,000	49,000	46,500	83,000		178,500	119,000		119,000	37,500	0.266	
Other Verification and Authentication Fees	4020111099	1,902,300	2,165,975	1,377,500	1,920,750		5,464,225	3,356,465		3,356,465	3,561,925	1.872	
Application Fees	4020113003	1,970,000	1,886,000	1,369,500	1,468,000		4,723,500	3,165,500		3,165,500	2,753,500	1.398	
Other Processing Fees	4020113099	1,157,000	698,500	501,500	753,900		1,953,900	1,953,900		1,953,900	796,900	0.689	
Other Service Income	4020199099	320,100	1,962,422.45	690,522.94	653,246.35		3,306,191.74	2,311,088.74		2,311,088.74	2,986,091.74	9.329	
Seminar/Training Fees	4020204000			214,500	4,382.24		218,882.24	218,882.24		218,882.24	218,882.24		
Others	4020221099	1,073,718.69	1,012,291.19	58,539.55	51,077.19		1,121,907.93	1,121,907.93		1,121,907.93	48,189.24	0.045	
Miscellaneous Income	4060999000	82,000	71,900	10,100	21,840		103,840	103,840		103,840	21,840	0.266	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		420,000	730,158.46	365,079.23			1,095,237.69		1,095,237.69	1,095,237.69	675,237.69	1.608	
Others	4020221099	420,000	730,158.46	365,079.23			1,095,237.69		1,095,237.69	1,095,237.69	675,237.69	1.608	
Custodial Funds (formerly Fund 101-184, 187)		250,000	111,915.68	55,958.34	78,820.74		246,694.76		246,694.76	246,694.76	-3,305.24	-0.013	
Others	4020221099	250,000	111,915.68	55,958.34	78,820.74		246,694.76		246,694.76	246,694.76	-3,305.24	-0.013	

Certified Correct:

Approved By

  
**MIRRIAM V. MIRANDA**  
 Agency Chief Accountant  
 Date: 15/10/2018 *OM*

  
**J. Prospero E. De Vera III, DPA**  
 Chairman  
 Date: 15/10/2018