

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2019

FAR No. 5

Department: Other Executive Offices  
Agency: Commission on Higher Education  
Operating Unit: ALL  
Organization Code: 26 004 0100000  
Fund Cluster: 01 - Regular Agency Fund

| Classification/Sources of Revenue and Other Receipts         | UACS CODE  | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections |                            |                             |                            |                       | Cumulative Remittance/Deposits to Date |                     |                      | Variance              |            | Remarks |
|--|------------|----------------------------------|---|----------------------------|-----------------------------|----------------------------|-----------------------|--|---------------------|----------------------|-----------------------|------------|---------|
|  |            |                                  | 1st Quarter Ending March 31                   | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                 | Remittance to BTr                      | Deposited with AGDB | TOTAL                | Amount                | %          |         |
| 1  | 2          | 3                                | 4   | 5                          | 6                           | 7                          | 8=[(6+(-)7)-8+9]      | 9                                      | 10                  | 11=(9+10)            | 12=(8-3)              | 13=(12/3)  | 14      |
| <b>Regular Agency Fund</b>                                   |            |                                  |   |                            |                             |                            |                       |  |                     |                      |                       |            |         |
| Revenue Collections  |            | 59,428,000.00                    | 21,901,462.89                                 | 21,841,920.87              | 32,551,152.49               | -                          | 127,794,348.46        | 118,428,490.73                         | 168,740.00          | 48,009,270.35        | (2,221,611.92)        | -4%        |         |
| Cash Revenue   |            | 59,428,000.00                    | 13,012,386.83                                 | 11,642,848.76              | 32,551,152.49               | -                          | 57,206,388.08         | 48,009,270.35                          | -                   | 48,009,270.35        | (2,221,611.92)        | -4%        |         |
| Non-Tax  |            | 59,428,000.00                    | 13,012,386.83                                 | 11,642,848.76              | 32,551,152.49               | -                          | 57,206,388.08         | 48,009,270.35                          | -                   | 48,009,270.35        | (2,221,611.92)        | -4%        |         |
| Other Permit Fees  | 4020101099 | 21,901,000.00                    | 4,860,770.00                                  | 6,053,530.00               | 8,041,410.00                | -                          | 18,955,710.00         | 18,927,590.00                          | -                   | 18,927,590.00        | (2,945,290.00)        | -13%       |         |
| Registration Fees  | 4020102000 | 5,318,000.00                     | -   | -                          | 610,500.00                  | -                          | 610,500.00            | 610,500.00                             | -                   | 610,500.00           | (4,707,500.00)        | -89%       |         |
| Certification Fees   | 4020104002 | 4,185,000.00                     | 1,035,930.00                                  | 1,004,960.00               | 2,071,950.00                | -                          | 4,112,840.00          | 3,507,600.00                           | -                   | 3,507,600.00         | (72,160.00)           | -2%        |         |
| Endorsement Fees   | 4020104003 | 169,000.00                       | 50,430.00                                     | 23,060.00                  | 12,000.00                   | -                          | 85,490.00             | 83,990.00                              | -                   | 83,990.00            | (83,510.00)           | -49%       |         |
| Inspection Fees  | 4020111000 | 9,466,000.00                     | 3,222,000.00                                  | 810,000.00                 | 6,396,000.00                | -                          | 10,428,000.00         | 10,404,000.00                          | -                   | 10,404,000.00        | 962,000.00            | 10%        |         |
| Accreditation Fees   | 4020111001 | 209,000.00                       | 17,500.00                                     | 122,500.00                 | 99,500.00                   | -                          | 239,500.00            | 239,500.00                             | -                   | 239,500.00           | 30,500.00             | 15%        |         |
| Other Verification and Authentication Fees                   | 4020111099 | 6,062,000.00                     | 1,357,190.00                                  | 873,170.00                 | 2,064,930.00                | -                          | 4,295,290.00          | 4,290,470.00                           | -                   | 4,290,470.00         | (1,766,710.00)        | -29%       |         |
| Application Fees   | 4020113003 | 6,180,000.00                     | 1,691,000.00                                  | 1,650,600.00               | 4,829,000.00                | -                          | 8,170,600.00          | 7,463,100.00                           | -                   | 7,463,100.00         | 1,990,600.00          | 32%        |         |
| Other Processing Fees  | 4020113099 | 2,342,000.00                     | 2,000.00                                      | 98,000.00                  | 375,000.00                  | -                          | 475,000.00            | 475,000.00                             | -                   | 475,000.00           | (1,867,000.00)        | -80%       |         |
| Other Service Income   | 4020199099 | 3,490,000.00                     | 720,266.83                                    | 1,003,428.76               | 7,920,047.76                | -                          | 9,643,743.35          | 1,842,167.60                           | -                   | 1,842,167.60         | 6,153,743.35          | 176%       |         |
| Miscellaneous Income   | 4060999000 | 106,000.00                       | 55,300.00                                     | 3,600.00                   | 130,814.73                  | -                          | 189,714.73            | 165,352.75                             | -                   | 165,352.75           | 83,714.73             | 79%        |         |
| <b>Cash Receipts</b>   |            |                                  | <b>8,889,076.06</b>                           | <b>10,199,072.11</b>       |                             |                            | <b>70,587,960.38</b>  | <b>70,419,220.38</b>                   | <b>168,740.00</b>   |                      |                       |            |         |
| Others   |            |                                  | <b>8,889,076.06</b>                           | <b>10,199,072.11</b>       | <b>51,499,812.21</b>        | -                          | <b>70,587,960.38</b>  | <b>70,419,220.38</b>                   | <b>168,740.00</b>   |                      |                       |            |         |
| Due from National Government Agencies                        | 1030301000 | -                                | 8,014,107.51                                  | 2,599,751.00               | 50,219,817.01               |                            | 60,833,675.52         | 60,833,675.52                          |                     |                      |                       |            |         |
| Due from Non-Government Organizations/People's Organizations | 1030503000 | -                                | 36,889.39                                     |                            |                             |                            | 36,889.39             | 36,889.39                              |                     |                      |                       |            |         |
| Due from Regional Offices                                    | 1030403000 | -                                | 363,939.20                                    | 1,417,168.51               | 686,739.34                  |                            | 2,467,847.05          | 2,467,847.05                           |                     |                      |                       |            |         |
| Due from Officers and Employees                              | 1030502000 | -                                | 753.27  | 2,172.19                   | 9,405.00                    |                            | 12,330.46             | 12,330.46                              |                     |                      |                       |            |         |
| Advances to Officers and Employees                           | 1990104000 | -                                | 1,833.85                                      | 1,769.00                   | 3,036.34                    |                            | 6,639.19              | 6,639.19                               |                     |                      |                       |            |         |
| Advances for Special Disbursing Officer                      | 1990103000 | -                                | 17,288.25                                     | 95,418.42                  | 36,608.00                   |                            | 149,314.67            | 149,314.67                             |                     |                      |                       |            |         |
| Other Payables   | 2999999000 | -                                | 30,000.00                                     | 40,300.00                  | 4,100.00                    |                            | 74,400.00             | 4,400.00                               | 70,000.00           |                      |                       |            |         |
| Government Equity  | 3010101000 | -                                | 325,753.08                                    | 6,015,012.99               | 540,106.52                  |                            | 6,880,872.59          | 6,880,872.59                           |                     |                      |                       |            |         |
| Guaranty/Security Deposits Payable                           | 2040104000 | -                                | 71,260.00                                     | 27,480.00                  |                             |                            | 98,740.00             |  | 98,740.00           |                      |                       |            |         |
| Receivables - Disallowances/Charges                          | 1030501000 | -                                | 27,251.51                                     |                            |                             |                            | 27,251.51             | 27,251.51                              |                     |                      |                       |            |         |
| <b>Non-Revenue Collections/Other Receipts</b>                |            |                                  |   |                            |                             |                            |                       |  |                     |                      |                       |            |         |
| <b>Cash Receipts</b>   |            |                                  |   |                            |                             |                            |                       |  |                     |                      |                       |            |         |
| Others   |            |                                  |   |                            |                             |                            |                       |  |                     |                      |                       |            |         |
| Due from National Government Agencies                        | 1030301000 |                                  |   |                            |                             |                            |                       |  |                     |                      |                       |            |         |
| Due from Non-Government Organizations/People's               | 1030503000 |                                  |   |                            |                             |                            |                       |  |                     |                      |                       |            |         |
| <b>TOTAL</b>   |            | <b>59,428,000.00</b>             | <b>21,901,462.89</b>                          | <b>21,841,920.87</b>       | <b>32,551,152.49</b>        | <b>-</b>                   | <b>127,794,348.46</b> | <b>118,428,490.73</b>                  | <b>168,740.00</b>   | <b>48,009,270.35</b> | <b>(2,221,611.92)</b> | <b>-4%</b> |         |

Certified Correct:  
MIRIAM V. MIRANDA  
Chief Accountant, AFMS

Recommending Approval By:  
SEPTON A. DE LA CRUZ  
OIC-Director IV, AFMS

Approved By:  
J. PROSPERO E. DE VERA III, DPA  
Chairman