

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

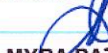
As of the Quarter Ending December 31, 2019

(In Pesos)

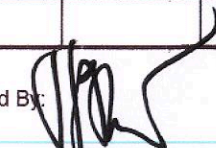
Department : Other Executive Office  
 Agency : Commission on Higher Education  
 Operating Unit : HEDFS and CHEDROs  
 Organization Code (UACS) : 260040100000

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
<b>NOT APPLICABLE</b>													
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:

  
MYRA PAZ B. MANALO  
 Chief Accountant, HEDFS  
 Date:

Approved By:

  
J. PROSPERO B. DE VERA III, DPA  
 Chairman, Commission on Higher Education  
 Date: 