

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 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 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)		35,906,348.69	16,930,018.94	14,220,722.38	18,731,425.83	8,777,285.83	58,659,452.98	49,430,162.98		49,430,162.98	22,753,104.29	0.634	
Loans Receivable - Others	1030199000		29,400	57,500	187,492.05	128,124	402,516.05	402,516.05		402,516.05	402,516.05		
Due from Officers and Employees	1030502000				170		170	170		170	170		
Other Receivables	1030599000				9,358	86,640	95,998	95,998		95,998	95,998		
Advances to Officers and Employees	1990104000		9,942.80	5,937		46,369.65	62,249.45	62,249.45		62,249.45	62,249.45		
Permit Fees Import	4020101001	1,310,000	1,525,210	1,458,140	1,851,890	1,250,530	6,085,770	6,084,250		6,084,250	4,775,770	3.646	
Other Permit Fees	4020101099	8,820,700	2,489,317.50	2,941,114.14	7,115,330	2,216,781.56	14,772,543.20	14,687,043.20		14,687,043.20	5,951,843.20	0.675	
Registration Fees	4020102000	3,276,000	606,000	1,800,000	1,788,500	873,000	5,065,500	5,065,500		5,065,500	1,789,500	0.546	
Certification Fees	4020104002	3,305,753	967,350	1,115,070	1,058,490	844,690	3,985,600	2,804,370		2,804,370	679,847	0.206	
Endorsement Fees	4020104003	25,000	16,000	122,000	9,000	14,000	161,000	161,000		161,000	136,000	5.44	
Inspection Fees	4020110000	5,517,800	3,438,710	2,449,290	1,765,000	1,362,000	9,015,000	5,625,000		5,625,000	3,497,200	0.634	
Accreditation Fees	4020111001	214,150	49,000	46,500	83,000	21,000	199,500	122,500		122,500	-14,650	-0.068	
Other Verification and Authentication Fees	4020111099	5,417,427	2,165,975	1,377,500	1,920,750	308,655	5,772,880	3,241,840		3,241,840	355,453	0.066	
Application Fees	4020113003	4,386,700	1,886,000	1,369,500	1,468,000	1,163,000	5,886,500	3,923,500		3,923,500	1,499,800	0.342	
Other Processing Fees	4020113099	1,132,000	690,500	501,500	745,900	292,500	2,230,400	2,230,400		2,230,400	1,098,400	0.97	
Other Service Income	4020199099	1,345,100	1,962,422.45	693,531.69	653,246.35	15,327.26	3,324,527.75	3,324,527.75		3,324,527.75	1,979,427.75	1.472	
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	152,668.36	1,274,576.29	1,274,576.29		1,274,576.29	200,857.60	0.187	
Miscellaneous Income	4060999000	82,000	71,900	10,100	21,840	2,000	105,840	105,840		105,840	23,840	0.291	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		420,000	730,158.46	365,079.23		292,540.54	1,387,778.23		1,387,778.23	1,387,778.23	967,778.23	2.304	
Others	4020221099	420,000	730,158.46	365,079.23		292,540.54	1,387,778.23		1,387,778.23	1,387,778.23	967,778.23	2.304	
Custodial Funds (formerly Fund 101-184, 187)		250,000	111,915.68	55,958.34	78,820.74	166,828.32	413,523.08		413,523.08	413,523.08	163,523.08	0.654	
Others	4020221099	250,000	111,915.68	55,958.34	78,820.74	166,828.32	413,523.08		413,523.08	413,523.08	163,523.08	0.654	

Certified Correct:

Approved By:

  
**MIRIAM V. MIRANDA**  
 Agency Chief Accountant

  
**J. PROSERO E. DE VERA**  
 Head of Agency or Authorized Representative

Date: 15/January/2019 

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