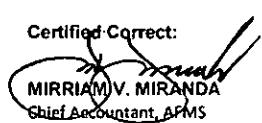


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

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				Total	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		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
Regular Agency Fund													
Revenue Collections		60,921,000.00	22,324,644.23	26,491,724.01	24,526,292.97	12,063,146.09	136,937,520.35	136,424,995.35	168,740.00	61,700,916.82	1,123,701.82	2%	
Cash Revenue		60,921,000.00	12,749,364.00	12,705,898.76	24,526,292.97	12,063,146.09	62,044,701.82	61,700,916.82	-	61,700,916.82	1,123,701.82	2%	
Non-Tax		60,921,000.00	12,749,364.00	12,705,898.76	24,526,292.97	12,063,146.09	62,044,701.82	61,700,916.82	-	61,700,916.82	1,123,701.82	2%	
Other Permit Fees	4020101099	21,901,000.00	3,966,770.00	4,110,890.00	6,302,410.00	2,920,380.00	17,300,450.00	17,302,950.00	-	17,302,950.00	(4,600,550.00)	-21%	
Registration Fees	4020102000	5,318,000.00	894,000.00	1,727,640.00	1,739,000.00	1,343,500.00	5,704,140.00	5,704,140.00	-	5,704,140.00	386,140.00	7%	
Certification Fees	4020104002	4,185,000.00	1,039,710.00	1,207,210.00	1,723,340.00	961,480.00	4,931,740.00	4,930,930.00	-	4,930,930.00	746,740.00	18%	
Endorsement Fees	4020104003	169,000.00	49,430.00	24,060.00	12,000.00	6,000.00	91,490.00	89,990.00	-	89,990.00	(77,510.00)	-46%	
Inspection Fees	4020111000	9,466,000.00	3,222,000.00	810,000.00	6,396,000.00	2,941,000.00	13,369,000.00	13,268,000.00	-	13,268,000.00	3,903,000.00	41%	
Accreditation Fees	4020111001	209,000.00	17,500.00	122,500.00	99,500.00	137,500.00	377,000.00	377,000.00	-	377,000.00	168,000.00	80%	
Other Verification and Authentication Fees	4020111099	6,062,000.00	1,357,190.00	873,170.00	2,064,930.00	1,013,610.00	5,308,900.00	5,247,470.00	-	5,247,470.00	(753,100.00)	-12%	
Application Fees	4020113003	6,180,000.00	1,615,000.00	2,726,600.00	3,853,000.00	1,980,900.00	10,175,500.00	10,175,500.00	-	10,175,500.00	3,995,500.00	65%	
Other Processing Fees	4020113099	2,342,000.00	2,000.00	98,000.00	375,000.00	120,000.00	595,000.00	475,000.00	-	475,000.00	(1,747,000.00)	-75%	
Other Service Income	4020199099	3,490,000.00	530,222.50	1,001,178.76	204,672.01	633,687.00	2,369,760.27	2,308,215.27	-	2,308,215.27	(1,120,239.73)	-32%	
Seminar/Training Fees	4020199000	219,000.00	-	-	-	-	-	-	-	-	(219,000.00)	-100%	
Interest Income	4020221099	1,274,000.00	241.50	1,050.00	1,625,626.23	-	1,626,917.73	1,626,917.73	-	1,626,917.73	352,917.73	28%	
Miscellaneous Income	4060999000	106,000.00	55,300.00	3,600.00	130,814.73	5,089.09	194,803.82	194,803.82	-	194,803.82	88,803.82	84%	
Cash Receipts			9,575,280.23	13,785,825.25			74,892,818.53	74,724,078.53	168,740.00	-	-	-	
Others			9,575,280.23	13,785,825.25	53,415,688.07	1,129,695.00	74,892,818.53	74,724,078.53	168,740.00	-	-	-	
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	-	15,393.85	1,769.00	3,036.34		20,199.19	20,199.19	-	-	-	-	
Advances for Special Disbursing Officer	1990103000	-	17,955.25	103,680.32	37,291.95	14,730.02	173,657.54	173,657.54	-	-	-	-	
Other Payables	2999999000	-	30,000.00	40,300.00	4,100.00		74,400.00	4,400.00	70,000.00	-	-	-	
Government Equity	3010101000	-	601,849.08	9,285,699.61	968,680.33	287,306.85	11,143,535.87	11,143,535.87	-	-	-	-	
Guaranty/Security Deposits Payable	2040104000	-	71,260.00	27,480.00			98,740.00		98,740.00	-	-	-	
Loans Receivables (SNPLP)	1030199000	-	395,881.17	303,512.62	1,486,618.10	827,658.13	3,013,670.02	3,013,670.02	-	-	-	-	
Receivables - Disallowances/Charges	1030501000	-	27,251.51	4,292.00			31,543.51	31,543.51	-	-	-	-	
Non-Revenue Collections/Other Receipts													
Cash Receipts													
Others													
Due from National Government Agencies	1030301000												
Due from Non-Government Organizations/People's Organizations	1030503000												
Due from Officers and Employees	1030502000												
Receivables - Disallowances/Charges	1030501000												
Due from Regional Offices	1030403000												
Advances for Special Disbursing Officer	1990103000												
Advances to Officers and Employees	1990104000												
Government Equity	3010101000												
Other Payables	2999999000												
Guaranty/Security Deposits Payable	2040104000												
TOTAL		60,921,000.00	22,324,644.23	26,491,724.01	24,526,292.97	12,063,146.09	136,937,520.35	136,424,995.35	168,740.00	61,700,916.82	1,123,701.82	2%	

Certified Correct:

 MIRIAM V. MIRANDA
 Chief Accountant, AFMS

Recommending Approval By:

 SEPTON A. DE VERA CRUZ
 OIC-Director IV, AFMS

Approved By:

 J. PROSPERO DE VERA III, DPA
 Chairman