

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2021

FAR No. 5

Department: Other Executive Offices
 Agency: Commission on Higher Education
 Operating Unit: ALL
 Organization Code: 26 004 010000
 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	4	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund													
Revenue Collections		65,148,000.00	85,934,018.12	84,747,851.32	-	-	255,429,720.76	255,429,720.76	-	47,799,485.98	(16,084,310.04)	-25%	
Cash Revenue		65,148,000.00	18,137,345.08	14,831,070.45	-	-	47,799,485.98	47,799,485.98	-	47,799,485.98	(16,084,310.04)	-25%	
Non-Tax		65,148,000.00	18,137,345.08	14,831,070.45	-	-	47,799,485.98	47,799,485.98	-	47,799,485.98	(16,084,310.04)	-25%	
Other Permit Fees	4020101099	18,165,000.00	5,233,420.00	1,867,410.00	-	-	8,968,240.00	8,968,240.00	-	8,968,240.00	(9,196,760.00)	-51%	
Registration Fees	4020102000	5,989,000.00	-	108,000.00	-	-	216,000.00	216,000.00	-	216,000.00	(5,773,000.00)	-96%	
Certification Fees	4020104002	5,179,000.00	1,205,744.00	1,013,750.00	-	-	3,233,244.00	3,233,244.00	-	3,233,244.00	(1,945,756.00)	-38%	
Endorsement Fees	4020104003	96,000.00	1,000.00	1,000.00	-	-	3,000.00	3,000.00	-	3,000.00	(93,000.00)	-97%	
Inspection Fees	4020111000	14,037,000.00	4,324,000.00	4,740,000.00	-	-	13,804,000.00	13,804,000.00	-	13,804,000.00	(233,000.00)	-2%	
Accreditation Fees	4020111001	396,000.00	3,500.00	11,500.00	-	-	26,500.00	26,500.00	-	26,500.00	(369,500.00)	-93%	
Other Verification and Authentication Fees	4020111099	5,574,000.00	1,799,729.00	690,000.00	-	-	3,179,729.00	3,179,729.00	-	3,179,729.00	(2,394,271.00)	-43%	
Application Fees	4020113003	10,685,000.00	2,498,080.00	3,401,000.00	-	-	9,300,080.00	9,300,080.00	-	9,300,080.00	(1,384,920.00)	-13%	
Other Processing Fees	4020113099	625,000.00	153,530.00	493,470.00	-	-	1,140,470.00	1,140,470.00	-	1,140,470.00	515,470.00	82%	
Other Service Income	4020199099	2,489,000.00	2,612,568.72	2,422,974.74	-	-	7,458,518.20	7,458,518.20	-	7,458,518.20	4,969,518.20	200%	
Interest Income	4020221099	1,708,000.00	305,773.24	69,011.39	-	-	443,796.02	443,796.02	-	443,796.02	(1,264,203.98)	-74%	
Miscellaneous Income	4060999000	205,000.00	0.12	12,954.32	-	-	25,908.78	25,908.76	-	25,908.76	(179,091.24)	-87%	
Non-Revenue Collections/Other Receipts													
Cash Receipts			67,796,673.04	69,916,780.87	-	-	207,630,234.78	207,630,234.78	-	-	-	-	
Others			67,796,673.04	69,916,780.87	-	-	207,630,234.78	207,630,234.78	-	-	-	-	
Due from National Government Agencies	1030301000	-	19,632,409.88	45,593,406.40	-	-	110,819,222.66	110,819,222.66	-	-	-	-	
Due from Non-Government Organizations/People's Organizations	1030503000	-	15,764,932.83	14,278,760.37	-	-	44,322,453.57	44,322,453.57	-	-	-	-	
Due from Regional Offices	1030403000	-	724,450.75	296,689.38	-	-	1,317,829.51	1,317,829.51	-	-	-	-	
Due from Officers and Employees	1030502000	-	18,011.00	-	-	-	18,011.00	18,011.00	-	-	-	-	
Advances to Officers and Employees	1990104000	-	4,281.00	-	-	-	4,281.00	4,261.00	-	-	-	-	
Advances to Special Disbursing Officer	1990103000	-	48,700.61	138,831.74	-	-	326,364.09	326,364.09	-	-	-	-	
Other Payables	2999999000	-	220,985.00	5,000.00	-	-	230,985.00	230,985.00	-	-	-	-	
Accumulated Surplus/(Deficit)	3010101000	-	28,382,328.90	6,777,811.57	-	-	41,937,952.04	41,937,952.04	-	-	-	-	
Guaranty/Security Deposits Payable	2040104000	-	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-	
Loans Receivables	1030199000	-	1,579,912.06	2,803,811.91	-	-	7,187,535.88	7,187,535.88	-	-	-	-	
Receivables - Disallowances/Charges	1030501000	-	1,329,681.03	12,469.50	-	-	1,354,620.03	1,354,620.03	-	-	-	-	
Other Receivables	1030599000	-	81,000.00	10,000.00	-	-	101,000.00	101,000.00	-	-	-	-	
TOTAL		65,148,000.00	85,934,018.12	84,747,851.32	-	-	255,429,720.76	255,429,720.76	-	47,799,485.98	(16,084,310.04)	-25%	

Certified Correct:


 MIRIAM V. MIRANDA
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Recommending Approval By:


 ATTY. SERENO A. DE LA CRUZ
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 Chairman