

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

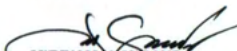
As at the Quarter Ending March 31, 2022

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	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		66,909,000.00	106,653,260.60	-	-	-	106,653,260.60	106,653,260.60	-	15,196,936.88	(50,904,297.12)	-76%	
Cash Revenue		66,909,000.00	15,196,936.88	-	-	-	15,196,936.88	15,196,936.88	-	15,196,936.88	(50,904,297.12)	-76%	
Non-Tax		66,909,000.00	15,196,936.88	-	-	-	15,196,936.88	15,196,936.88	-	15,196,936.88	(50,904,297.12)	-76%	
Other Permit Fees	4020101099	15,220,000.00	1,224,000.00	-	-	-	1,224,000.00	1,224,000.00	-	1,224,000.00	(13,996,000.00)	-92%	
Registration Fees	4020102000	113,000.00	-	-	-	-	-	-	-	-	(113,000.00)	-100%	
Certification Fees	4020104002	4,517,000.00	1,294,818.00	-	-	-	1,294,818.00	1,294,818.00	-	1,294,818.00	(3,222,182.00)	-71%	
Endorsement Fees	4020104003	2,000.00	-	-	-	-	-	-	-	-	(2,000.00)	-100%	
Inspection Fees	4020111000	23,808,000.00	4,764,000.00	-	-	-	4,764,000.00	4,764,000.00	-	4,764,000.00	(19,044,000.00)	-80%	
Accreditation Fees	4020111001	42,000.00	21,000.00	-	-	-	21,000.00	21,000.00	-	21,000.00	(21,000.00)	-50%	
Other Verification and Authentication Fees	4020111099	5,111,000.00	2,632,874.00	-	-	-	2,632,874.00	2,632,874.00	-	2,632,874.00	(2,478,126.00)	-48%	
Application Fees	4020113003	15,188,000.00	2,129,000.00	-	-	-	2,129,000.00	2,129,000.00	-	2,129,000.00	(13,059,000.00)	-86%	
Other Processing Fees	4020113099	1,783,000.00	328,448.56	-	-	-	328,448.56	328,448.56	-	328,448.56	(1,454,551.44)	-82%	
Other Service Income	4020199099	252,000.00	2,740,512.02	-	-	-	2,740,512.02	2,740,512.02	-	2,740,512.02	2,488,512.02	988%	
Interest Income	4020221099	857,000.00	49,234.00	-	-	-	49,234.00	49,234.00	-	49,234.00	(807,766.00)	-94%	
Miscellaneous Income	4060999000	16,000.00	13,050.30	-	-	-	13,050.30	13,050.30	-	13,050.30	(2,949.70)	-18%	
Non-Revenue Collections/Other Receipts													
Cash Receipts			91,456,323.72	-	-	-	91,456,323.72	91,456,323.72	-	-	-	-	
Others			91,456,323.72	-	-	-	91,456,323.72	91,456,323.72	-	-	-	-	
Due from National Government Agencies	1030301000	-	57,168,058.14	-	-	-	57,168,058.14	57,168,058.14	-	-	-	-	
Due from Non-Government Organizations/Civic Society	1030503000	-	22,702,317.93	-	-	-	22,702,317.93	22,702,317.93	-	-	-	-	
Due from Regional Offices	1030403000	-	859,546.01	-	-	-	859,546.01	859,546.01	-	-	-	-	
Due from Officers and Employees	1030502000	-	29,739.70	-	-	-	29,739.70	29,739.70	-	-	-	-	
Advances to Officers and Employees	1990104000	-	22,753.28	-	-	-	22,753.28	22,753.28	-	-	-	-	
Advances to Special Disbursing Officer	1990103000	-	761,185.88	-	-	-	761,185.88	761,185.88	-	-	-	-	
Other Payables	2999999000	-	-	-	-	-	-	-	-	-	-	-	
Accumulated Surplus/(Deficit)	3010101000	-	7,013,999.69	-	-	-	7,013,999.69	7,013,999.69	-	-	-	-	
Guaranty/Security Deposits Payable	2040104000	-	28,800.00	-	-	-	28,800.00	28,800.00	-	-	-	-	
Loans Receivables	1030199000	-	1,430,930.40	-	-	-	1,430,930.40	1,430,930.40	-	-	-	-	
Receivables - Disallowances/Charges	1030501000	-	18,074.38	-	-	-	18,074.38	18,074.38	-	-	-	-	
Other Receivables	10305990 00	-	1,420,918.31	-	-	-	1,420,918.31	1,420,918.31	-	-	-	-	
TOTAL		66,909,000.00	106,653,260.60	-	-	-	106,653,260.60	106,653,260.60	-	15,196,936.88	(50,904,297.12)	-76%	


Certified Correct:


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