

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2022

(In Pesos)

Department : Other Executive Office
 Agenc. : Commission on Higher Education
 Operating Unit : HEDFS and CHEDROS
 Organization Code (UAC) : 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
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, e													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

NOT APPLICABLE

Certified Correct:


MYRA-PAZ B. MANALO
 Chief Accountant, HEDF
 Date: April 11, 2022

Approved By:



J. PROSPERO E. DE VERA III, DPA
 Chairman, Commission on Higher Education
 Date: April 11, 2022