

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2020

FAR No. 5

Department: Other Executive Offices
Agency: Commission on Higher Education
Operating Unit: Central Office
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	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		65,148,000.00	21,112,465.22	9,796,607.05	-	-	25,733,960.37	25,214,986.04	-	17,169,634.69	(46,019,025.19)	-71%	
Cash Revenue		65,148,000.00	12,712,371.03	4,968,343.54	-	-	17,680,714.57	17,169,634.69	-	17,169,634.69	(46,019,025.19)	-71%	
Non-Tax		65,148,000.00	12,712,371.03	4,968,343.54	-	-	17,680,714.57	17,169,634.69	-	17,169,634.69	(46,019,025.19)	-71%	
Other Permit Fees	4020101099	18,165,000.00	3,444,240.00	1,419,125.55	-	-	4,863,365.55	4,633,355.55	-	4,633,355.55	(13,301,634.45)	-73%	
Registration Fees	4020102000	5,989,000.00	1,183,500.00	717,000.00	-	-	1,900,500.00	1,705,500.00	-	1,705,500.00	(4,088,500.00)	-68%	
Certification Fees	4020104002	5,179,000.00	1,390,770.00	460,900.00	-	-	1,851,670.00	1,848,870.00	-	1,848,870.00	(3,327,330.00)	-64%	
Endorsement Fees	4020104003	96,000.00	12,000.00	1,000.00	-	-	13,000.00	13,000.00	-	13,000.00	(83,000.00)	-86%	
Inspection Fees	4020111000	14,037,000.00	2,592,000.00	1,036,000.00	-	-	3,628,000.00	3,628,000.00	-	3,628,000.00	(10,409,000.00)	-74%	
Accreditation Fees	4020111001	396,000.00	58,000.00	3,500.00	-	-	61,500.00	61,500.00	-	61,500.00	(334,500.00)	-84%	
Other Verification and Authentication Fees	4020111099	5,574,000.00	1,466,610.00	346,540.00	-	-	1,813,150.00	1,804,880.12	-	1,804,880.12	(3,760,850.00)	-67%	
Application Fees	4020113003	10,685,000.00	1,398,000.00	480,000.00	-	-	1,878,000.00	1,878,000.00	-	1,878,000.00	(8,807,000.00)	-82%	
Other Processing Fees	4020113099	625,000.00	165,040.00	134,000.00	-	-	299,040.00	299,040.00	-	299,040.00	(325,960.00)	-52%	
Other Service Income	4020199099	2,489,000.00	833,158.77	200,756.49	-	-	1,033,915.26	1,033,915.26	-	1,033,915.26	(1,455,084.74)	-58%	
Interest Income	4020221099	1,708,000.00	169,052.26	90,687.50	-	-	259,739.76	184,739.76	-	184,739.76	(1,448,260.24)	-85%	
Miscellaneous Income	4060999000	205,000.00	-	78,834.00	-	-	78,834.00	78,834.00	-	78,834.00	(126,166.00)	-62%	
Cash Receipts			8,400,094.19	4,828,263.51	-	-	8,053,245.80	8,045,351.35	-	-	-	-	
Others			8,400,094.19	4,828,263.51	-	-	8,053,245.80	8,045,351.35	-	-	-	-	
Due from National Government Agencies	1030301000	-	-	-	-	-	-	-	-	-	-	-	
Due from Non-Government Organizations/People's Organizations	1030503000	-	2,747,735.98	1,928,108.35	-	-	4,675,844.33	4,675,844.33	-	-	-	-	
Loans Receivables	1030199000	-	323,684.43	147,681.68	-	-	471,366.11	471,366.11	-	-	-	-	
Due from Officers and Employees	1030502000	-	19,467.86	-	-	-	19,467.86	19,467.86	-	-	-	-	
Advances to Officers and Employees	1990104000	-	8,854.01	353.00	-	-	9,207.01	9,207.01	-	-	-	-	
Advances for Special Disbursing Officer	1990103000	-	778.00	7,116.45	-	-	7,894.45	-	-	-	-	-	
Other Payables	2999999000	-	-	-	-	-	-	-	-	-	-	-	
Government Equity	3010101000	-	2,211,521.49	657,944.55	-	-	2,869,466.04	2,869,466.04	-	-	-	-	
Guaranty/Security Deposits Payable	2040104000	-	-	-	-	-	-	-	-	-	-	-	
Other Receivables	1030599000	-	7,000.00	3,800.00	-	-	10,800.00	10,800.00	-	-	-	-	
Receivables - Disallowances/Charges	1030501000	-	-	-	-	-	-	-	-	-	-	-	
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		65,148,000.00	21,112,465.22	9,796,607.05	-	-	25,733,960.37	25,214,986.04	-	17,169,634.69	(46,019,025.19)	(0.71)	-

Certified Correct:

MIRIAM V. MIRANDA
Chief Accountant, AFMS

Recommending Approval By:

SEPTON ALOE LA CRUZ
OIC-Director IV, AFMS

Approved By:

J. PROSPERO E. DE VERA III, DPA
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