

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

BAR No. 3

Department: Office of the President of the Philippines  
Agency/C: COMMISSION ON FILIPINOS OVERSEAS  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS CY 2012 (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax Documentary Stamps							
Non-Tax Registration Fees	3,010,110.00	3,009,815.00	2,588,535.00	8,608,460.00	37,005,930.00	36,964,090.00	
<b>Total</b>	<b>3,010,110.00</b>	<b>3,009,815.00</b>	<b>2,588,535.00</b>	<b>8,608,460.00</b>	<b>37,005,930.00</b>	<b>36,964,090.00</b>	

Prepared by:

Certified Correct by:

**FERNANDO P. MARCOS**  
Budget Officer

**CANDELARIO R. GARCIA**  
Accountant III

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending September 30, 2012  
(In Pesos)

BAR No. 3

Department : Office of the President of the Philippines  
Agency/OU : COMMISSION ON FILIPINOS OVERSEAS  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS CY 2012 (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax Documentary Stamps							
Non-Tax Registration Fees	2,962,800.00	2,478,000.00	2,618,270.00	8,059,070.00	28,397,470.00	28,372,155.00	
<b>Total</b>	<b>2,962,800.00</b>	<b>2,478,000.00</b>	<b>2,618,270.00</b>	<b>8,059,070.00</b>	<b>28,397,470.00</b>	<b>28,372,155.00</b>	

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**FERNANDO P. MARCOS**  
Budget Officer

**CANDELARIO R. GARCIA**  
Accountant III

**QUARTERLY REPORT OF INCOME**

For the Quarter Ending June 30, 2012

(In Pesos)

BAR No. 3

Department : Office of the President of the Philippines  
 Agency/OU : COMMISSION ON FILIPINOS OVERSEAS  
 Fund : 101

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS CY 2012 (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax							
Non-Tax	3,466,000.00	3,532,400.00	2,980,000.00	9,978,400.00	20,338,400.00	20,308,000.00	
<b>Total</b>	<b>3,466,000.00</b>	<b>3,532,400.00</b>	<b>2,980,000.00</b>	<b>9,978,400.00</b>	<b>20,338,400.00</b>	<b>20,308,000.00</b>	

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**FERNANDO P. MARCOS**  
Budget Officer

**CANDELARIO R. GARCIA**  
Accountant III

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 31, 2012  
(In Pesos)

BAR No. 3

Department : Office of the President of the Philippines  
Agency/OU : COMMISSION ON FILIPINOS OVERSEAS  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS CY 2012 (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax							
Non-Tax	3,058,400.00	3,394,800.00	3,906,800.00	10,360,000.00	10,360,000.00	10,305,600.00	
<b>Total</b>	<b>3,058,400.00</b>	<b>3,394,800.00</b>	<b>3,906,800.00</b>	<b>10,360,000.00</b>	<b>10,360,000.00</b>	<b>10,305,600.00</b>	

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