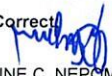
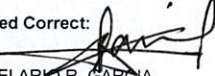



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2022


Department : Other Executive Offices
 Agency : Commission on Filipinos Overseas
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 003 0000000
 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		32,736,000.00	1,963,890.00	163,170.00	370.00	0.00	2,127,430.00	2,154,810.00	0.00	2,154,810.00	(30,608,570.00)	-94 %	
Non-Revenue Collections/Other Receipts		32,736,000.00	1,963,890.00	163,170.00	370.00	0.00	2,127,430.00	2,154,810.00	0.00	2,154,810.00	(30,608,570.00)	-94 %	
Cash Receipts		32,736,000.00	1,963,890.00	163,170.00	370.00	0.00	2,127,430.00	2,154,810.00	0.00	2,154,810.00	(30,608,570.00)	-94 %	
Non-Tax		32,736,000.00	1,963,890.00	163,170.00	370.00	0.00	2,127,430.00	2,154,810.00	0.00	2,154,810.00	(30,608,570.00)	-94 %	
Registration Fees	4020102000	32,736,000.00	1,963,890.00	163,170.00	370.00	0.00	2,127,430.00	2,154,810.00	0.00	2,154,810.00	(30,608,570.00)	-94 %	
TOTAL		32,736,000.00	1,963,890.00	163,170.00	370.00	0.00	2,127,430.00	2,154,810.00	0.00	2,154,810.00	(30,608,570.00)	-94 %	

Certified Correct: 
EVANGELINE C. NEPOMUCENO
 Collecting Officer
 Date: 10/24/22 21:10 PM

Certified Correct: 
CANDELARIO R. GARCIA
 Chief Accountant
 Date: 10/24/22 9:37 PM

Recommending Approval: 
DIR. MARIO O. GARCIA
 Chief Admin. Officer
 Date: 10/24/22 9:42 PM

Approved By: 
USEC. ABDALGANI M. MACATOMAN
 Officer-in-Charge, Commission on Filipinos Overseas
 Date: 10/24/22 9:44 PM