

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2020

Department : Other Executive Offices  
 Agency : Commission on Filipinos Overseas  
 Operating Unit : < not applicable >  
 Organization Code : 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		40,001,000.00	4,802,630.00	241,270.00	1,171,110.00	2,202,820.00	8,417,830.00	8,354,190.00	0.00	8,354,190.00	(31,583,170.00)	-79 %	
Non-Revenue Collections/Other Receipts		40,001,000.00	4,802,630.00	241,270.00	1,171,110.00	2,202,820.00	8,417,830.00	8,354,190.00	0.00	8,354,190.00	(31,583,170.00)	-79 %	
Cash Receipts		40,001,000.00	4,802,630.00	241,270.00	1,171,110.00	2,202,820.00	8,417,830.00	8,354,190.00	0.00	8,354,190.00	(31,583,170.00)	-79 %	
Non-Tax		40,001,000.00	4,802,630.00	241,270.00	1,171,110.00	2,202,820.00	8,417,830.00	8,354,190.00	0.00	8,354,190.00	(31,583,170.00)	-79 %	
Registration Fees	4020102000	40,001,000.00	4,802,630.00	241,270.00	1,171,110.00	2,202,820.00	8,417,830.00	8,354,190.00	0.00	8,354,190.00	(31,583,170.00)	-79 %	
TOTAL		40,001,000.00	4,802,630.00	241,270.00	1,171,110.00	2,202,820.00	8,417,830.00	8,354,190.00	0.00	8,354,190.00	(31,583,170.00)	-79 %	

Certified Correct:

EVANGELINE C. NEPOMUCENO

Collecting Officer

Date: 2021-02-01 10:49:49

Recommending Approval:

DIR. MARIO O. GARCIA

Chief Administrative Officer

Date: 2021-02-01 14:39:28

Approved By:

JUSTICE FRANCISCO P. ACOSTA

Chairperson

Date: 2021-02-01 14:40:19