

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Other Executive Offices			Agency: Commission on Filipinos Overseas					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 260030000000										
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
General Fund (formerly Fund 101)													
Registration Fees	4020102000	39,510,000.00	9,000,655.00	9,183,270.00	7,630,870.00	6,653,760.00	32,468,555.00	32,476,810.00		32,476,810.00	(7,041,445.00)	-0.18	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		39,510,000.00	9,000,655.00	9,183,270.00	7,630,870.00	6,653,760.00	32,468,555.00	32,476,810.00		32,476,810.00	(7,041,445.00)	-0.18	

Certified Correct:

Neponuceno, Evangeline C

Agency Chief Accountant

Date: 09/Jan/2019

Approved By:

Naik Astravel Pimentel

Head of Agency/Department Secretary

Date: 15/Jan/2019