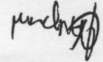


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2017**  
**(In Pesos)**

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	35,590,000.00	11,056,900.00	10,180,330.00	8,839,835.00	7,622,345.00	37,699,410.00	37,665,150.00		37,665,150.00	2,109,410.00	0.06	
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)													
<b>TOTAL</b>		<b>35,590,000.00</b>	<b>11,056,900.00</b>	<b>10,180,330.00</b>	<b>8,839,835.00</b>	<b>7,622,345.00</b>	<b>37,699,410.00</b>	<b>37,665,150.00</b>		<b>37,665,150.00</b>	<b>2,109,410.00</b>	<b>0.06</b>	

Certified Correct:

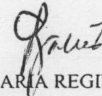


Nepomuceno, Evangelina C

*Collecting Officer*

Date: 18/Jan/2018

Approved By:



GALIAS, MARIA REGINA ANGELA

Head of Agency/Department Secretary

Date: 25/Jan/2018