

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2015
(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 2015 (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax	128,385.00	95,130.00	112,635.00	336,150.00	1,617,430.00	1,606,080.00	
Non-Tax	3,303,215.00	2,445,670.00	2,894,965.00	8,643,850.00	41,324,820.00	41,288,425.00	
Total	3,431,600.00	2,540,800.00	3,007,600.00	8,980,000.00	42,942,250.00	42,894,505.00	

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, 2015
(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 2015 (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax	138,060.00	137,935.00	132,045.00	408,040.00	1,281,280.00	1,270,741.00	
Non-Tax	3,545,720.00	3,292,880.00	3,399,155.00	10,237,755.00	10,237,755.00	32,661,705.00	
Total	3,683,780.00	3,430,815.00	3,531,200.00	10,645,795.00	11,519,035.00	33,932,446.00	

Prepared by:

Certified Correct by:

FERNANDO P. MARCOS
Budget Officer

CANDELARIO R. GARCIA
Accountant III

QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, 2015
(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 2015 (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax	149,700.00	145,200.00	134,730.00	429,630.00	873,240.00	870,241.00	
Non-Tax	3,846,300.00	3,721,235.00	3,466,870.00	11,034,405.00	11,034,405.00	22,389,330.00	
Total	3,996,000.00	3,866,435.00	3,601,600.00	11,464,035.00	11,907,645.00	23,259,571.00	

Prepared by:

Certified Correct by:

FERNANDO P. MARCOS
Budget Officer

CANDELARIO R. GARCIA
Accountant III

QUARTERLY REPORT OF INCOME
 For the Quarter Ending March 31, 2015
 (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 2015 (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax	121,620.00	133,515.00	188,475.00	443,610.00	443,610.00	442,140.00	
Non-Tax	3,125,580.00	3,436,105.00	4,847,125.00	11,408,810.00	11,408,810.00	11,361,070.00	
Total	3,247,200.00	3,569,620.00	5,035,600.00	11,852,420.00	11,852,420.00	11,803,210.00	

Prepared by:

Certified Correct by:

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