

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2016**  
**(In Pesos)**

Department: Other Executive Offices		Agency: Commission on Filipino Overseas		Report Status: SUBMITTED									
Operating Unit: N/A		Organization Code (UACS): 280030000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE TO DATE	VARIANCE	REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BIR	Deposited with ASGB				Total
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)	4010401000	1,495,000.00	446,985.00	450,930.00	375,225.00	320,010.00	1,593,150.00		1,594,330.00	98,150.00	0.07		
Documentary Stamp Tax	4020102000	36,795,000.00	11,494,615.00	11,600,270.00	9,651,575.00	8,231,590.00	40,978,050.00		41,004,600.00	4,183,050.00	0.11		
Registration Fees													
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>38,290,000.00</b>	<b>11,941,600.00</b>	<b>12,051,200.00</b>	<b>10,028,800.00</b>	<b>8,551,600.00</b>	<b>42,571,200.00</b>		<b>42,598,930.00</b>	<b>4,281,200.00</b>	<b>0.11</b>		

Certified Correct:

Approved By:

Nepomuceno, Evangelina C  
 Agency Chief Accountant

GALLAS, MARIA REGINA ANGELA  
 Head of Agency/Department Secretary

Date: 30/Jan/2017

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