

QUARTERLY REPORT OF INCOME
 For the Quarter Ending December 31, 2013
 (In Pesos)

BAR No. 3

Department : Office of the President of the Philippines
 Agency/OU : COMMISSION ON FILIPINOS OVERSEAS
 Fund : 101

CLASSIFICATION/ SOURCE OF INCOME (1)	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS CY 2013 (6)	CUMULATIVE INCOME DEPOSITED WITH BTR/BIR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax							
Non-Tax	2,634,025.00	2,656,665.00	2,203,210.00	7,493,900.00	35,032,945.00	35,065,270.00	Deposit include collections on last working day of 2012
Documentary stamp tax	102,060.00	103,890.00	85,980.00	291,930.00	1,360,295.00	1,369,425.00	
TOTAL	2,736,085.00	2,760,555.00	2,289,190.00	7,785,830.00	36,393,240.00	36,434,695.00	

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, 2013
 (In Pesos)

BAR No. 3

Department : Office of the President of the Philippines
 Agency/OU : COMMISSION ON FILIPINOS OVERSEAS
 Fund : 101

CLASSIFICATION/ SOURCE OF INCOME (1)	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS CY 2013 (6)	CUMULATIVE INCOME DEPOSITED WITH BTR/BIR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax							
Non-Tax	3,356,315.00	2,622,740.00	2,799,130.00	8,778,185.00	27,539,045.00	27,547,130.00	Deposit include collections on last working day of 2012
Documentary stamp tax	130,485.00	99,290.00	108,870.00	338,645.00	1,068,365.00	1,080,840.00	
TOTAL	3,486,800.00	2,722,030.00	2,908,000.00	9,116,830.00	28,607,410.00	28,627,970.00	

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, 2013
(In Pesos)

BAR No. 3

Department : Office of the President of the Philippines
Agency/OU : COMMISSION ON FILIPINOS OVERSEAS
Fund : 101

CLASSIFICATION/ SOURCE OF INCOME (1)	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS CY 2013 (6)	CUMULATIVE INCOME DEPOSITED WITH BTR/BIR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax							
Non-Tax	3,482,565.00	3,152,265.00	2,764,585.00	9,399,415.00	18,760,860.00	18,771,625.00	Deposit include collections on last working day of 2012
Documentary stamp tax	134,925.00	122,820.00	107,385.00	365,130.00	729,720.00	741,130.00	
TOTAL	3,617,490.00	3,275,085.00	2,871,970.00	9,764,545.00	19,490,580.00	19,512,755.00	

Prepared by:

Certified Correct by:

FERNANDO P. MARCOS
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CANDELARIO R. GARCIA
Accountant III

QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, 2013
(In Pesos)

BAR No. 3

Department : Office of the President of the Philippines
Agency/OU : COMMISSION ON FILIPINOS OVERSEAS
Fund : 101

CLASSIFICATION/ SOURCE OF INCOME (1)	ACTUAL INCOME COLLECTION FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS CY 2013 (6)	CUMULATIVE INCOME DEPOSITED WITH BTR/BIR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax							
Non-Tax	3,111,425.00	2,982,715.00	3,267,305.00	9,361,445.00	9,361,445.00	9,408,015.00	Deposit include collections on last working day of 2012
Documentary stamp tax	121,110.00	116,220.00	127,260.00	364,590.00	361,590.00	378,085.00	
TOTAL	3,232,535.00	3,098,935.00	3,394,565.00	9,726,035.00	9,723,035.00	9,786,100.00	

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Certified Correct by:

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