

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2014
(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 2014 (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	3,171,145.00	3,057,985.00	2,428,315.00	8,657,445.00	36,106,230.00	36,118,935.00	Deposit include collection on last working day of 2013
Documentary stamp tax	123,255.00	118,815.00	94,485.00	336,555.00	1,403,970.00	1,404,000.00	
TOTAL	3,294,400.00	3,176,800.00	2,522,800.00	8,994,000.00	37,510,200.00	37,522,935.00	

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, 2014
 (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 2014 (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	2,826,835.00	2,806,415.00	3,096,720.00	8,729,970.00	27,448,785.00	27,421,850.00	Deposit include collection on last working day of 2013
Documentary stamp tax	109,965.00	109,185.00	120,480.00	339,630.00	1,067,415.00	1,066,380.00	
TOTAL	2,936,800.00	2,915,600.00	3,217,200.00	9,069,600.00	28,516,200.00	28,488,230.00	

Prepared by: FERNANDO P. MARCOS Budget Officer	Certified Correct by: CANDELARIO R. GARCIA Accountant III
---	--

QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, 2014
(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 2014 (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	3,135,645.00	3,075,575.00	2,959,750.00	9,170,970.00	18,718,815.00	18,701,875.00	Deposit include collection on last working day of 2013
Documentary stamp tax	121,755.00	119,625.00	115,050.00	356,430.00	727,785.00	727,305.00	
TOTAL	3,257,400.00	3,195,200.00	3,074,800.00	9,527,400.00	19,446,600.00	19,429,180.00	

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, 2014
(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 2014 (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	2,786,840.00	2,936,190.00	3,824,815.00	9,547,845.00	9,547,845.00	9,502,800.00	Deposit include collection on last working day of 2013
Documentary stamp tax	108,360.00	114,210.00	148,785.00	371,355.00	371,355.00	369,900.00	
TOTAL	2,895,200.00	3,050,400.00	3,973,600.00	9,919,200.00	9,919,200.00	9,872,700.00	

Prepared by:

Certified Correct by:

FERNANDO P. MARCOS
Budget Officer

CANDELARIO R. GARCIA
Accountant III