

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Labor and Employment (DOLE)			Agency: Overseas Workers Welfare Administration					Report Status: FOR APPROVAL						
Operating Unit: Central Office			Organization Code (UACS): 160100100000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Fidelity Insurance Premiums	4020219000	2,342,458,912.50	425,527,110.85	325,576,186.75	556,442,640.61	364,452,663.90	1,671,998,602.11							
Others	4020221099	535,486,395.29	83,529,123.28	167,743,442.36	89,061,208.46	181,649,313.77	521,983,087.87				(670,460,310.39)	-0.29		
Custodial Funds (formerly Fund 101-184, 187)												(13,503,307.42)	-0.03	
TOTAL		2,877,945,307.79	509,056,234.13	493,319,629.11	645,503,849.07	546,101,977.67	2,193,981,689.98				(683,963,617.81)	-0.24		

Certified Correct:

Approved By:


KAREN JOY B. PADDUYAO
 OIC, Accounting Division
 Agency Chief Accountant

Date: 24/Jan/2019


HANS LEO J. CACDAC
 Head of Agency/Department Secretary
 Date: 