
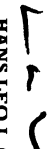


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2020

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **OVERSEAS WORKERS WELFARE ADMINISTRATION**
 Operating Unit :
 Organization Code (UACS) : **16-010-00-00000**

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with AGDB DATE	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax	40104010 00												
Documentary Stamp Tax													
- Non-Tax	40201010 01												
Permit Fees Import													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Memberships Fees		1,003,637,076.71	407,783,917.14	273,038,311.14	231,582,487.54	311,433,778.71	1,223,838,494.53				220,201,417.82	22%	
Others (Investment, Interest and Rent Income)		541,233,164.50	309,571,917.14	36,599,403.99	89,390,969.42	145,498,920.42	581,061,210.97				39,828,046.47	7%	
D. Custodial Funds (formerly Fund 101-184, 187)		462,403,912.21	98,212,000.00	236,438,907.15	142,191,518.12	165,934,858.29	642,777,283.56				180,373,371.35	39%	
TOTAL			407,783,917.14	273,038,311.14	231,582,487.54	311,433,778.71	1,223,838,494.53	-	-	-	220,201,417.82	22%	-

Certified Correct:

KAREN JOY B. RADDUYAO
 Chief Accountant
 Date:

Approved By:

HANS LEO J. CAGDAC
 Administrator
 Date: *12/31/20*