

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2021

Department : Department of Labor and Employment (DOLE)  
 Agency : Overseas Workers Welfare Administration  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16 010 0100000  
 Fund Cluster : 05 - Internally Generated Funds


| Classification/Sources of Revenue and Other Receipts | UACS CODE  | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections |                            |                             |                            |                       | Cumulative Remittance/Deposits to Date |                     |             | Variance                |              | Remarks                                       |
|--|------------|----------------------------------|---|----------------------------|-----------------------------|----------------------------|-----------------------|--|---------------------|-------------|-------------------------|--------------|---|
|  |            |                                  | 1st Quarter Ending March 31                   | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                 | Remittance to BTr                      | Deposited with AGDB | TOTAL       | Amount                  | %            |   |
| 1  | 2          | 3                                | 4   | 5                          | 6                           | 7                          | 8=[(6+(-)7)-8+9]      | 9                                      | 10                  | 11=(9+10)   | 12=(8-3)                | 13=(12/3)    | 14  |
| Internally Generated Funds                           |            | 1,546,456,507.99                 | 402,531,679.30                                | 460,373,098.82             | 0.00                        | 0.00                       | 862,904,778.12        | 0.00                                   | 0.00                | 0.00        | (683,551,729.87)        | -44 %        |   |
| Revenue Collections                                  |            | 1,546,456,507.99                 | 402,531,679.30                                | 460,373,098.82             | 0.00                        | 0.00                       | 862,904,778.12        | 0.00                                   | 0.00                | 0.00        | (683,551,729.87)        | -44 %        |   |
| Cash Receipts  |            | 1,546,456,507.99                 | 402,531,679.30                                | 460,373,098.82             | 0.00                        | 0.00                       | 862,904,778.12        | 0.00                                   | 0.00                | 0.00        | (683,551,729.87)        | -44 %        |   |
| Non-Tax  |            | 1,546,456,507.99                 | 402,531,679.30                                | 460,373,098.82             | 0.00                        | 0.00                       | 862,904,778.12        | 0.00                                   | 0.00                | 0.00        | (683,551,729.87)        | -44 %        |   |
| Other Fees   | 4020217099 | 1,108,044,120.93                 | 267,662,446.42                                | 351,201,845.22             | 0.00                        | 0.00                       | 618,864,291.64        | 0.00                                   | 0.00                | 0.00        | (489,179,829.29)        | -44 %        | Membership Fees                               |
| Others   | 4020221099 | 438,412,387.06                   | 134,869,232.88                                | 109,171,253.60             | 0.00                        | 0.00                       | 244,040,486.48        | 0.00                                   | 0.00                | 0.00        | (194,371,900.58)        | -44 %        | Others (Investment, Interest and Rent Income) |
| <b>TOTAL</b>   |            | <b>1,546,456,507.99</b>          | <b>402,531,679.30</b>                         | <b>460,373,098.82</b>      | <b>0.00</b>                 | <b>0.00</b>                | <b>862,904,778.12</b> | <b>0.00</b>                            | <b>0.00</b>         | <b>0.00</b> | <b>(683,551,729.87)</b> | <b>-44 %</b> |   |

Certified Correct:  
  
**KAREN JOY B. PADDUYAO**

Date:

Recommending Approval:  
  
**HERMINIGILDO D. MENDOZA**  
 Director II, FMS

Date:

Approved By:  
  
**HANS LEO J. CACDAC**  
 Date: Administrator 