


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

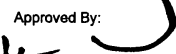
Department : Department of Labor and Employment (DOLE)
 Agency : Overseas Workers Welfare Administration
 Operating Unit : Central Office
 Organization Code (UACS) : 16 010 0100000
 Fund Cluster : 05 - Internally Generated Funds

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	447,889,033.68	0.00	1,310,793,811.80	0.00	0.00	0.00	(235,662,696.19)	-15 %	
Revenue Collections		1,546,456,507.99	402,531,679.30	460,373,098.82	447,889,033.68	0.00	1,310,793,811.80	0.00	0.00	0.00	(235,662,696.19)	-15 %	
Cash Receipts		1,546,456,507.99	402,531,679.30	460,373,098.82	447,889,033.68	0.00	1,310,793,811.80	0.00	0.00	0.00	(235,662,696.19)	-15 %	
Non-Tax		1,546,456,507.99	402,531,679.30	460,373,098.82	447,889,033.68	0.00	1,310,793,811.80	0.00	0.00	0.00	(235,662,696.19)	-15 %	
Other Fees	4020217099	1,108,044,120.93	267,662,446.42	351,201,845.22	335,642,504.75	0.00	954,506,796.39	0.00	0.00	0.00	(153,537,324.54)	-14 %	Membership Fees
Others	4020221099	438,412,387.06	134,869,232.88	109,171,253.60	112,246,528.93	0.00	358,287,015.41	0.00	0.00	0.00	(82,125,371.65)	-19 %	Others (Investment, Interest and Rent Income)
TOTAL		1,546,456,507.99	402,531,679.30	460,373,098.82	447,889,033.68	0.00	1,310,793,811.80	0.00	0.00	0.00	(235,662,696.19)	-15 %	

Certified Correct:

 Karen Joy B. Padduyao
 Chief, Accounting
 Date:

Recommending Approval:

 HERMINIGILDO D. MENDOZA
 Director II, FMS
 Date:

Approved By:

 HANS LEO J. CACEDAC
 Date: Administrator 