
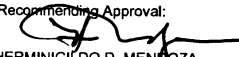


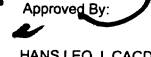
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2021

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	510,986,388.22	1,821,780,200.02	0.00	0.00	0.00	275,323,692.03	18 %	
Revenue Collections		1,546,456,507.99	402,531,679.30	460,373,098.82	447,889,033.68	510,986,388.22	1,821,780,200.02	0.00	0.00	0.00	275,323,692.03	18 %	
Cash Receipts		1,546,456,507.99	402,531,679.30	460,373,098.82	447,889,033.68	510,986,388.22	1,821,780,200.02	0.00	0.00	0.00	275,323,692.03	18 %	
Non-Tax		1,546,456,507.99	402,531,679.30	460,373,098.82	447,889,033.68	510,986,388.22	1,821,780,200.02	0.00	0.00	0.00	275,323,692.03	18 %	
Other Fees	4020217099	1,108,044,120.93	267,662,446.42	351,201,845.22	335,642,504.75	402,874,899.74	1,357,381,696.13	0.00	0.00	0.00	249,337,575.20	23 %	Membership Fees
Others	4020221099	438,412,387.06	134,869,232.88	109,171,253.60	112,246,528.93	108,111,488.48	464,398,503.89	0.00	0.00	0.00	25,986,116.83	6 %	Others (Investment, Interest and Rent Income)
<b>TOTAL</b>		1,546,456,507.99	402,531,679.30	460,373,098.82	447,889,033.68	510,986,388.22	1,821,780,200.02	0.00	0.00	0.00	275,323,692.03	18 %	

Certified Correct:  
  
 KAREN JOY B. PADDUYAO  
 Chief, Accounting Division  
 Date: 2022-01-31 20:19:30

Recommending Approval:  
  
 HERMINIGILDO D. MENDOZA  
 Director II, FMS  
 Date: 2022-01-31 20:20:22

Approved By:  
  
 HANS LEO J. CACDAC  
 Administrator  
 Date: 2022-01-31 20:22:52