
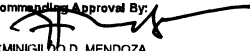


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : Department of Migrant Workers (DMW)
 Agency/Entity : Overseas Workers Welfare Administration
 Operating Unit : Central Office
 Organization Code (UACS) : 40 002 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 September 30 | 4th Quarter Ending December 31 | Total | Remittance to BTr | Deposited with AGDB | 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 | |
| Internally Generated Funds | | 2,968,446,653.00 | 653,853,735.76 | 696,847,440.23 | | 0.00 | 0.00 | 1,350,701,175.99 | 0.00 | 0.00 | 0.00 | (1,617,745,477.01) | -54 % | |
| Revenue Collections | | 2,968,446,653.00 | 653,853,735.76 | 696,847,440.23 | | 0.00 | 0.00 | 1,350,701,175.99 | 0.00 | 0.00 | 0.00 | (1,617,745,477.01) | -54 % | |
| Cash Receipts | | 2,968,446,653.00 | 653,853,735.76 | 696,847,440.23 | | 0.00 | 0.00 | 1,350,701,175.99 | 0.00 | 0.00 | 0.00 | (1,617,745,477.01) | -54 % | |
| Non-Tax | | 2,968,446,653.00 | 653,853,735.76 | 696,847,440.23 | | 0.00 | 0.00 | 1,350,701,175.99 | 0.00 | 0.00 | 0.00 | (1,617,745,477.01) | -54 % | |
| Other Fees | 4020217099 | 2,440,748,030.00 | 501,171,306.40 | 538,219,950.86 | | 0.00 | 0.00 | 1,039,391,259.26 | 0.00 | 0.00 | 0.00 | (1,401,356,770.74) | -57 % | |
| Others | 4020221099 | 527,698,623.00 | 152,682,427.36 | 158,627,489.37 | | 0.00 | 0.00 | 311,309,916.73 | 0.00 | 0.00 | 0.00 | (216,338,706.27) | -41 % | |
| GRAND TOTAL | | 2,968,446,653.00 | 653,853,735.76 | 696,847,440.23 | | 0.00 | 0.00 | 1,350,701,175.99 | 0.00 | 0.00 | 0.00 | (1,617,745,477.01) | -54 % | |

Certified Correct:

 MARA GIER T. LANUZA
 OIC, Accounting Division
 Date: July 26, 2023 10:04 AM

Recommending Approval By:

 HERMINIGILDO D. MENDOZA
 Director II, FMS
 Date: July 26, 2023 10:05 AM

Approved By:

 ARNALDO A. IGNACIO
 Administrator
 Date: July 26, 2023 10:07 AM