
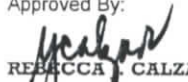


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015

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					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
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.)		2,832,077,471.88	444,579,439.15	649,617,462.10	1,100,469,518.80	422,618,672.09	2,617,285,092.14						
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			444,579,439.15	649,617,462.10	1,100,469,518.80	422,618,672.09	2,617,285,092.14	-	-	-	-	-	-

Certified Correct:

HERMINIGILDO D. MENDOZA
 Chief Accountant
 Date:

Approved By:

REBECCA CALZADO
 Administrator
 Date: