

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

Department : Department of Labor and Employment (DOLE)
Agency : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code : 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=(6-3)	13=(12/3)	14
Internally Generated Funds		2,271,425,841.53	1,105,029,217.66	1,247,541,800.28	1,197,263,224.24	1,174,488,269.38	4,724,322,511.56	0.00	0.00	0.00	2,452,896,670.03	108 %	
Revenue Collections		2,271,425,841.53	1,105,029,217.66	1,247,541,800.28	1,197,263,224.24	1,174,488,269.38	4,724,322,511.56	0.00	0.00	0.00	2,452,896,670.03	108 %	
Cash Revenue		0.00	552,514,608.83	623,770,900.14	598,631,612.12	587,244,134.69	2,362,161,255.78	0.00	0.00	0.00	2,362,161,255.78	0 %	
Non-Tax		0.00	552,514,608.83	623,770,900.14	598,631,612.12	587,244,134.69	2,362,161,255.78	0.00	0.00	0.00	2,362,161,255.78	0 %	
Fidelity Insurance Premiums	4020219000	0.00	415,504,965.00	484,436,124.36	457,996,629.36	421,143,038.59	1,779,080,757.31	0.00	0.00	0.00	1,779,080,757.31	0 %	
Miscellaneous Income	4060999000	0.00	137,009,643.83	139,334,775.78	140,634,982.76	166,101,096.10	583,080,498.47	0.00	0.00	0.00	583,080,498.47	0 %	
Cash Receipts		2,271,425,841.53	552,514,608.83	623,770,900.14	598,631,612.12	587,244,134.69	2,362,161,255.78	0.00	0.00	0.00	90,735,414.25	4 %	
Non-Tax		2,271,425,841.53	552,514,608.83	623,770,900.14	598,631,612.12	587,244,134.69	2,362,161,255.78	0.00	0.00	0.00	90,735,414.25	4 %	
Fidelity Insurance Premiums	4020219000	1,756,542,632.50	415,504,965.00	484,436,124.36	457,996,629.36	421,143,038.59	1,779,080,757.31	0.00	0.00	0.00	22,538,124.81	1 %	
Miscellaneous Income	4060999000	514,883,209.03	137,009,643.83	139,334,775.78	140,634,982.76	166,101,096.10	583,080,498.47	0.00	0.00	0.00	68,197,289.44	13 %	
TOTAL		2,271,425,841.53	1,105,029,217.66	1,247,541,800.28	1,197,263,224.24	1,174,488,269.38	4,724,322,511.56	0.00	0.00	0.00	2,452,896,670.03	108 %	

Certified Correct:

Karen Joy Ballogan
PADDUYAO KAREN JOY BALLOGAN

Accountant

Date: 2020-01-31 09:59:38.0

Recommending Approval:

Mendoza Herminigildo Delima
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Director of Financial Management Services (FMS) or Equivalent

Date: 2020-01-31 10:02:54.0

Approved By:

CACDAC Hans Leo J
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Agency/Entity Head or Authorized Representative

Date: 2020-01-31 10:18:15.0