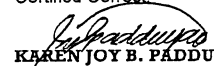



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020

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.) | | 2,328,988,410.00 | 407,783,917.14 | | | | 407,783,917.14 | | | | | | |
| Membership Fees | | 1,837,552,410.00 | 309,571,917.14 | | | | 309,571,917.14 | | | | | | 17% |
| Others (Investment, Interest and Rent Income) | | 491,436,000.00 | 98,212,000.00 | | | | 98,212,000.00 | | | | | | 20% |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| TOTAL | | | 407,783,917.14 | - | - | - | 407,783,917.14 | - | - | - | - | - | 0.37 |

Certified Correct:

KAREN JOY B. PADDUYAO
Chief Accountant
Date:

Approved By:

HANS LEO J. CACDAG
Administrator
Date: 