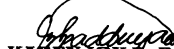
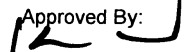


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2020

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.)		1,003,637,076.71	407,783,917.14	273,038,311.14			680,822,228.28						
Membership Fees		541,233,164.50	309,571,917.14	36,599,403.99			346,171,321.13					64%	
Others (Investment, Interest and Rent Income)		462,403,912.21	98,212,000.00	236,438,907.15			334,650,907.15					72%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			407,783,917.14	273,038,311.14	-	-	680,822,228.28	-	-	-	-	1.36	-

Certified Correct:

KAREN JOY B. PADDUYAO
 Chief Accountant
 Date:

Approved By:

HANS LEO J. CACDAC
 Administrator
 Date: