

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2020

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	YACS CODE	REVENUE TARGET per BESF	Actual Revenue and Other Receipts Collections							Total	Remittance to BIT	Cumulative Remittance/Deposits to Date	Disposited with ACGB	TOTAL	Amount	Variance %	Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	6=(5+7+8+9)	9	10								
Internally Generated Funds		1,003,637,076.71	407,783,917.14	273,038,311.14	231,582,487.54	0.00	912,404,715.82	0.00	0.00	(91,232,360.89)	-9%						
Revenue Collections		1,003,637,076.71	407,783,917.14	273,038,311.14	231,582,487.54	0.00	912,404,715.82	0.00	0.00	(91,232,360.89)	-9%						
Cash Receipts		1,003,637,076.71	407,783,917.14	273,038,311.14	231,582,487.54	0.00	912,404,715.82	0.00	0.00	(91,232,360.89)	-9%						
Non-Tax		1,003,637,076.71	407,783,917.14	273,038,311.14	231,582,487.54	0.00	912,404,715.82	0.00	0.00	(91,232,360.89)	-9%						
Other Fees	4020217099	541,233,164.50	309,571,917.14	36,599,403.99	89,390,959.42	0.00	435,562,290.55	0.00	0.00	(105,670,873.95)	-20%					Membership Fees	
Others	4020221099	462,403,912.21	98,212,000.00	236,438,907.15	142,191,518.12	0.00	476,842,225.27	0.00	0.00	14,438,513.06	3%					Others (Investment, Interest and Rent Income)	
TOTAL		1,003,637,076.71	407,783,917.14	273,038,311.14	231,582,487.54	0.00	912,404,715.82	0.00	0.00	(91,232,360.89)	-9%						

Certified Correct:
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Chief, Accounting Division
Date:

Recommending Approval:
Hermingilbo D. Mendoza
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Date: Director II, FMS

Approved By:
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Date: Administrator