



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

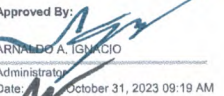
As at the Quarter Ending September 30, 2023

Department : Department of Migrant Workers (DMW)  
 Agency/Entity : Overseas Workers Welfare Administration  
 Operating Unit : Central Office  
 Organization Code (UACS) : 40 002 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 September 30	4th Quarter Ending December 31	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
<b>Internally Generated Funds</b>		2,968,446,653.00	653,853,735.76	696,847,440.23	697,007,468.82	0.00	2,047,708,644.81	0.00	0.00	0.00	(920,738,008.19)	-31 %	
Revenue Collections		2,968,446,653.00	653,853,735.76	696,847,440.23	697,007,468.82	0.00	2,047,708,644.81	0.00	0.00	0.00	(920,738,008.19)	-31 %	
Cash Receipts		2,968,446,653.00	653,853,735.76	696,847,440.23	697,007,468.82	0.00	2,047,708,644.81	0.00	0.00	0.00	(920,738,008.19)	-31 %	
Non-Tax		2,968,446,653.00	653,853,735.76	696,847,440.23	697,007,468.82	0.00	2,047,708,644.81	0.00	0.00	0.00	(920,738,008.19)	-31 %	
Other Fees	4020217099	2,440,748,030.00	501,171,308.40	538,219,950.86	530,864,418.25	0.00	1,570,255,677.51	0.00	0.00	0.00	(870,492,352.49)	-36 %	
Others	4020221099	527,698,623.00	152,682,427.36	158,627,489.37	166,143,050.57	0.00	477,452,987.30	0.00	0.00	0.00	(50,245,655.70)	-10 %	
<b>GRAND TOTAL</b>		2,968,446,653.00	653,853,735.76	696,847,440.23	697,007,468.82	0.00	2,047,708,644.81	0.00	0.00	0.00	(920,738,008.19)	-31 %	

Certified Correct:  
  
 MARIA GIEZL LANUZA  
 OIC, Accounting Division  
 Date: October 31, 2023 09:13 AM

Recommending Approval By:  
  
 HERMINIGILDO D. MENDOZA  
 Directo  
 Date: October 31, 2023 09:15 AM

Approved By:  
  
 ARNALDO A. IGNACIO  
 Administrator  
 Date: October 31, 2023 09:19 AM