
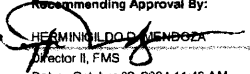



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

Department : Department of Migrant Workers (DMW)
 Agency/Entity : Overseas Workers Welfare Administration
 Operating Unit : Central Office
 Organization Code (UACS) : 40 082 0900000
 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 o 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
Internally Generated Funds		2,853,682,570.73	586,648,770.08	824,149,648.64	752,902,101.75	0.00	2,163,700,520.47	0.00	0.00	0.00	(689,982,050.26)	-24 %	
Revenue Collections		2,853,682,570.73	586,648,770.08	824,149,648.64	752,902,101.75	0.00	2,163,700,520.47	0.00	0.00	0.00	(689,982,050.26)	-24 %	
Cash Receipts		2,853,682,570.73	586,648,770.08	824,149,648.64	752,902,101.75	0.00	2,163,700,520.47	0.00	0.00	0.00	(689,982,050.26)	-24 %	
Non-Tax		2,853,682,570.73	586,648,770.08	824,149,648.64	752,902,101.75	0.00	2,163,700,520.47	0.00	0.00	0.00	(689,982,050.26)	-24 %	
Other Fees	4020217099	2,164,946,836.00	470,821,544.07	566,424,882.00	555,934,966.00	0.00	1,593,181,292.07	0.00	0.00	0.00	(571,765,543.93)	-26 %	
Others	4020221099	689,735,734.73	115,827,226.01	257,724,766.64	196,967,235.75	0.00	570,519,228.40	0.00	0.00	0.00	(118,216,506.33)	-17 %	
GRAND TOTAL		2,853,682,570.73	586,648,770.08	824,149,648.64	752,902,101.75	0.00	2,163,700,520.47	0.00	0.00	0.00	(689,982,050.26)	-24 %	

Certified Correct:

 MARIA GIEZLI LANUZA
 OIC, Accounting Division
 Date: October 29, 2024 11:31 AM

Recommending Approval By:

 HERMINILDO D. MENDOZA
 Director II, FMS
 Date: October 29, 2024 11:49 AM

Approved By:

 ARNALDO A. IGNACIO
 Administrator
 Date: October 29, 2024 11:51 AM