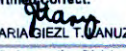
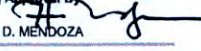


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

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
Internally Generated Funds		2,868,822,350.43	747,731,668.97	780,305,181.27	0.00	0.00	1,528,036,850.24	0.00	0.00	0.00	(1,340,585,500.19)	-47 %	
Revenue Collections		2,868,822,350.43	747,731,668.97	780,305,181.27	0.00	0.00	1,528,036,850.24	0.00	0.00	0.00	(1,340,585,500.19)	-47 %	
Cash Receipts		2,868,822,350.43	747,731,668.97	780,305,181.27	0.00	0.00	1,528,036,850.24	0.00	0.00	0.00	(1,340,585,500.19)	-47 %	
Non-Tax		2,868,822,350.43	747,731,668.97	780,305,181.27	0.00	0.00	1,528,036,850.24	0.00	0.00	0.00	(1,340,585,500.19)	-47 %	
Other Fees	4020217099	2,206,261,479.00	550,081,357.00	557,140,330.00	0.00	0.00	1,107,221,687.00	0.00	0.00	0.00	(1,099,039,782.00)	-50 %	
Others	4020221099	662,360,871.43	197,650,311.97	223,164,851.27	0.00	0.00	420,815,163.24	0.00	0.00	0.00	(241,545,708.19)	-36 %	
GRAND TOTAL		2,868,822,350.43	747,731,668.97	780,305,181.27	0.00	0.00	1,528,036,850.24	0.00	0.00	0.00	(1,340,585,500.19)	-47 %	

Certified Correct:

MARIA GIEZL T. CANUZA
OIC, Accounting Division
Date: July 30, 2025 04:02 PM

Recommending Approval By:

HERMINIGILDO D. MENDOZA
Director II, FMS
Date: July 30, 2025 04:11 PM

Approved By:

PATRICIA YVONNE M. CAUNAN
Administrator
Date: July 30, 2025 04:12 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

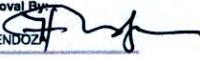
Department : Department of Migrant Workers (DMW)
 Agency/Entity : Overseas Workers Welfare Administration
 Operating Unit : Central Office
 Organization Code (UACS) : 40 002 0100000
 Fund Cluster : 05 - Internally Generated Funds

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
Internally Generated Funds		2,868,622,350.43	747,731,668.97	780,305,181.27	0.00	0.00	1,528,036,850.24	0.00	0.00	0.00	(1,340,585,500.19)	-47 %	
Revenue Collections		2,868,622,350.43	747,731,668.97	780,305,181.27	0.00	0.00	1,528,036,850.24	0.00	0.00	0.00	(1,340,585,500.19)	-47 %	
Cash Receipts		2,868,622,350.43	747,731,668.97	780,305,181.27	0.00	0.00	1,528,036,850.24	0.00	0.00	0.00	(1,340,585,500.19)	-47 %	
Non-Tax		2,868,622,350.43	747,731,668.97	780,305,181.27	0.00	0.00	1,528,036,850.24	0.00	0.00	0.00	(1,340,585,500.19)	-47 %	
Other Fees	4020217099	2,206,261,479.00	550,081,357.00	557,140,330.00	0.00	0.00	1,107,221,687.00	0.00	0.00	0.00	(1,099,039,792.00)	-50 %	
Others	4020221099	662,360,871.43	197,650,311.97	223,164,851.27	0.00	0.00	420,815,163.24	0.00	0.00	0.00	(241,545,708.19)	-36 %	
GRAND TOTAL		2,868,622,350.43	747,731,668.97	780,305,181.27	0.00	0.00	1,528,036,850.24	0.00	0.00	0.00	(1,340,585,500.19)	-47 %	

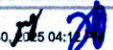
Certified Correct:


 MARIA PIEZL W. LANUZA
 OIC, Accounting Division
 Date: July 30, 2025 04:02 PM

Recommending Approval By:


 HERMINIGILDO D. MENDOZA
 Director II, FMS
 Date: July 30, 2025 04:11 PM

Approved By:


 PATRICIA YVONNE M. CAUNAN
 Administrator
 Date: July 30, 2025 04:12 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

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
Internally Generated Funds		2,868,822,350.43	747,731,668.97	780,305,161.27	0.00	0.00	1,528,036,850.24	0.00	0.00	0.00	(1,340,585,500.19)	-47 %	
Revenue Collections		2,868,822,350.43	747,731,668.97	780,305,161.27	0.00	0.00	1,528,036,850.24	0.00	0.00	0.00	(1,340,585,500.19)	-47 %	
Cash Receipts		2,868,822,350.43	747,731,668.97	780,305,161.27	0.00	0.00	1,528,036,850.24	0.00	0.00	0.00	(1,340,585,500.19)	-47 %	
Non-Tax		2,868,822,350.43	747,731,668.97	780,305,161.27	0.00	0.00	1,528,036,850.24	0.00	0.00	0.00	(1,340,585,500.19)	-47 %	
Other Fees	4020217099	2,206,261,479.00	550,081,357.00	557,140,350.00	0.00	0.00	1,107,221,687.00	0.00	0.00	0.00	(1,099,039,782.00)	-50 %	
Others	4020221099	662,360,871.43	197,650,311.97	223,164,851.27	0.00	0.00	420,815,163.24	0.00	0.00	0.00	(241,545,708.19)	-36 %	
GRAND TOTAL		2,868,822,350.43	747,731,668.97	780,305,161.27	0.00	0.00	1,528,036,850.24	0.00	0.00	0.00	(1,340,585,500.19)	-47 %	

Certified Correct:

 MARIA GIEZUL LANUZA
 OIC, Accounting Division
 Date: July 30, 2025 04:02 PM

Recommending Approval By:
 HERMINIGILDO D. MENDOZA
 Director II, FMS
 Date: July 30, 2025 04:11 PM

Approved By:
 PATRICIA YVONNE M. CAUNAN
 Administrator
 Date: July 30, 2025 04:11 PM