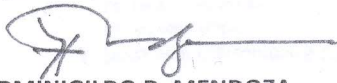


**OVERSEAS WORKERS WELFARE ADMINISTRATION  
 QUARTERLY REPORT OF ACTUAL INCOME  
 FOR CY 2016  
 (In Pesos)**

Date (As of)	Income Collected			TOTAL INCOME
	MEMBERSHIP	INVESTMENT	OTHERS	
1st Quarter	440,785,923.26	96,053,607.77	191,805.83	537,031,336.86
2nd Quarter	579,064,634.72	115,252,658.68	6,201,654.47	700,518,947.87
3rd Quarter	380,275,819.80	347,066,480.05	1,066,135.29	728,408,435.14
4th Quarter *	-	-	-	-
<b>TOTAL</b>	<b>1,400,126,377.78</b>	<b>558,372,746.50</b>	<b>7,459,595.59</b>	<b>1,965,958,719.87</b>

Prepared by:



**HERMINIGILDO D. MENDOZA**  
 OIC, Accounting Division

Certified Correct:



**ANICETA G. DEUNA**  
 Director II, FMS