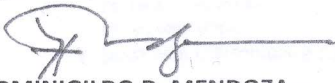


**OVERSEAS WORKERS WELFARE ADMINISTRATION
 QUARTERLY REPORT OF ACTUAL INCOME
 FOR CY 2016
 (In Pesos)**

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 *	-	-	-	-
TOTAL	1,400,126,377.78	558,372,746.50	7,459,595.59	1,965,958,719.87

Prepared by:



HERMINIGILDO D. MENDOZA
 OIC, Accounting Division

Certified Correct:



ANICETA G. DEUNA
 Director II, FMS