

**OVERSEAS WORKERS WELFARE ADMINISTRATION
SUMMARY OF QUARTERLY REPORT OF ACTUAL INCOME
FOR CY 2013
(In Pesos)**

Date (As of)	Income Collected		OTHERS	TOTAL INCOME
	MEMBERSHIP	INVESTMENT		
1st Quarter 2013	458,857,845.51	237,342,887.23	1,377,611.93	697,578,344.67
2nd Quarter 2013	398,814,034.15	228,046,715.91	427,523.46	627,288,273.52
3rd Quarter 2013	309,042,194.38	203,652,636.58	1,429,656.89	514,124,487.85
4th Quarter 2013	338,300,867.13	167,815,020.74	833,046.94	506,948,934.81
TOTAL	1,505,014,941.17	836,857,260.46	4,067,839.22	2,345,940,040.85

Certified by:



HERMINIGILDO D. MENDOZA
OIC, Accounting Division

Noted by:



ANDRELYN R. GREGORIO
Director II, Financial Management Service