

**OVERSEAS WORKERS WELFARE ADMINISTRATION**  
**QUARTERLY REPORT OF ACTUAL INCOME**  
**FOR CY 2015**  
**(In Pesos)**

Date (As of)	Income Collected			TOTAL INCOME
	MEMBERSHIP	INVESTMENT	OTHERS	
1st Quarter	405,396,093.51	39,021,740.77	161,604.87	444,579,439.15
2nd Quarter	488,814,575.59	160,225,908.63	576,977.88	649,617,462.10
3rd Quarter	601,497,278.09	498,380,861.50	591,379.21	1,100,469,518.80
4th Quarter	-	-	-	-
<b>TOTAL</b>	<b>1,495,707,947.19</b>	<b>697,628,510.90</b>	<b>1,329,961.96</b>	<b>2,194,666,420.05</b>

Prepared by:



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

Certified Correct:



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