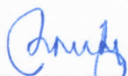


**OVERSEAS WORKERS WELFARE ADMINISTRATION  
 QUARTERLY REPORT OF ACTUAL INCOME  
 FOR CY 2017  
 (In Pesos)**

Date (As of)	Income Collected			TOTAL INCOME
	MEMBERSHIP	INVESTMENT	OTHERS	
1st Quarter	486,655,596.48	39,359,918.26	161,604.87	526,177,119.61
2nd Quarter	575,154,809.46	159,915,365.48	161,604.87	735,231,779.81
3rd Quarter	510,083,284.76	128,025,035.51	161,604.87	638,269,925.14
4th Quarter				
<b>TOTAL</b>	<b>1,571,893,690.70</b>	<b>327,300,319.25</b>	<b>484,814.61</b>	<b>1,899,678,824.56</b>

Prepared by:

  
**NORLITA P. LUGTU**  
 HEAD, Accounting Division

Certified Correct:

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