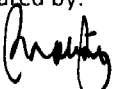



**OVERSEAS WORKERS WELFARE ADMINISTRATION  
 QUARTERLY REPORT OF ACTUAL INCOME  
 FOR CY 2017  
 (In Pesos)**

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	373,099,234.70	141,661,290.08	646,419.48	515,406,944.26
<b>TOTAL</b>	<b>1,944,992,925.40</b>	<b>468,961,609.33</b>	<b>1,131,234.09</b>	<b>2,415,085,768.82</b>

Prepared by:

  
 NORLITA P. LUGTU  
 HEAD, Accounting Division

Certified Correct:

  
 ANICEJA G. DEUNA  
 Director II, FMS