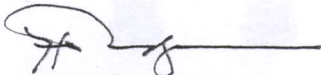


OVERSEAS WORKERS WELFARE ADMINISTRATION  
 QUARTERLY REPORT OF ACTUAL INCOME  
 FOR CY 2016  
 (In Pesos)

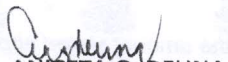
Date (As of)	Income Collected			TOTAL INCOME
	MEMBERSHIP	INVESTMENT	OTHERS	
1st Quarter	440,785,923.26	96,053,607.77	191,805.83	537,031,336.86
2nd Quarter	-	-	-	-
3rd Quarter	-	-	-	-
4th Quarter *	-	-	-	-
<b>TOTAL</b>	<b>440,785,923.26</b>	<b>96,053,607.77</b>	<b>191,805.83</b>	<b>537,031,336.86</b>

Prepared by:



HERMINIGILDO D. MENDOZA  
 OIC, Accounting Division

Certified Correct:



ANICETA G. DEUNA  
 Director II, FMS