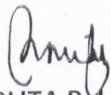


Overseas Workers Welfare Administration
 MONTHLY REPORT OF DISBURSEMENTS FOR TRANSPARENCY SEAL
 Y2017

| | DISBURSEMENTS | | |
|--------------------|-------------------------|-----------------------|-------------------------|
| | OWWA FUND | NGA/ MDS FUND | TOTAL |
| January 31, 2017 | 194,272,974.27 | | 194,272,974.27 |
| February 28, 2017 | 167,272,830.37 | | 167,272,830.37 |
| March 31, 2017 | 198,880,678.04 | | 198,880,678.04 |
| April 30, 2017 | 144,971,609.15 | | 144,971,609.15 |
| May 31, 2017 | 337,191,062.86 | | 337,191,062.86 |
| June 30, 2017 | 115,875,239.51 | 25,914,637.96 | 141,789,877.47 |
| July 31, 2017 | 239,411,715.21 | 49,204,253.42 | 288,615,968.63 |
| August 31, 2017 | 158,081,240.50 | 35,869,398.47 | 193,950,638.97 |
| September 30, 2017 | 188,452,298.13 | 74,449,835.45 | 262,902,133.58 |
| October 31, 2017 | 149,222,250.52 | 25,178,097.52 | 174,400,348.04 |
| November 24, 2017 | 174,659,483.70 | 38,407,470.98 | 213,066,954.68 |
| TOTAL | 2,068,291,382.26 | 249,023,693.80 | 2,317,315,076.06 |

Certified by:



NORLITA P. LUGTU

Head, Accounting Division

Noted by:



ANICITA G. DEUNA

Director II, FMS