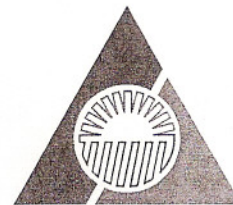


Republic of the Philippines  
DEPARTMENT OF LABOR AND EMPLOYMENT  
**Overseas Workers Welfare Administration**

OWWA Center Bldg., F.B. Harrison St., Cor. 7th St., Pasay City  
P.O. Box 1617 Manila Philippines, Zip Code - 1300  
Tels. 891-7601 to 24 • Fax: 833-0187  
Website: [www.owwa.gov.ph](http://www.owwa.gov.ph)




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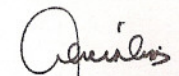
**OVERSEAS WORKERS WELFARE ADMINISTRATION  
FINANCIAL HIGHLIGHTS AS OF DECEMBER 31, 2009  
PRELIMINARY REPORT**

<b>TOTAL ASSETS</b>	<b>13,626,184,264.89</b>
<b>TOTAL LIABILITIES</b>	<b>775,091,744.22</b>
<b>TOTAL EQUITY</b>	<b>12,851,092,520.67</b>
<b>TOTAL INVESTMENT</b>	<b>11,818,450,924.13</b>
<b>TOTAL INCOME FROM INVESTMENT</b>	<b>689,756,589.23</b>
<b>TOTAL INCOME FROM MEMBERSHIP FEES</b>	<b>1,371,975,945.55</b>
<b>TOTAL EXPENSES</b>	<b>1,437,103,206.79</b>

Prepared By:

  
Angel L. Cruz Jr.  
OWWO IV

Certified Correct:

  
Alice R. Lim  
Chief, Accounting Division