

DISBURSEMENTS

OWWA FUND

NGA/ MDS FUND

TOTAL

January 31, 2018

143,021,925.32

74,956,905.03

217,978,830.35

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-

TOTAL

143,021,925.32

74,956,905.03


217,978,830.35

Certified by:



NORLITA P. LUGTU
Head, Accounting Division

Noted by:



ANICETA G. DEUNA
Director II, FMS