


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

	DISBURSEMENTS		TOTAL
	OWWA FUND	NGA/ MDS FUND	
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

TOTAL	1,893,631,898.56	210,616,222.82	2,104,248,121.38
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Certified by:


NORLITA P. LUGTU
 Head, Accounting Division

Noted by:


ANICETA G. DEUNA
 Director II, FMS