

Overseas Workers Welfare Administration
MONTHLY REPORT OF DISBURSEMENTS FOR TRANSPARENCY SEAL
Y2016

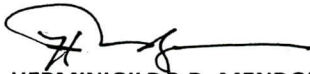
DISBURSEMENTS

| | |
|--------------------|----------------|
| January 31, 2016 | 132,677,457.31 |
| February 29, 2016 | 253,802,180.34 |
| March 31, 2016 | 211,335,955.42 |
| April 30, 2016 | 177,060,977.76 |
| May 31, 2016 | 159,184,936.41 |
| June 30, 2016 | 172,796,194.66 |
| July 31, 2016 | 343,439,878.71 |
| August 31, 2016 | 349,550,113.35 |
| September 30, 2016 | 308,225,867.29 |
| October 31, 2016 | 151,082,852.26 |

TOTAL

2,259,156,413.52

Certified by:



HERMINIGILDO D. MENDOZA

OIC, Accounting Division

Noted by:



ROSARIO C. BURAYAG
OIC, FMS