

Overseas Workers Welfare Administration  
 MONTHLY REPORT OF DISBURSEMENTS FOR TRANSPARENCY SEAL  
 Y2018

	<b>DISBURSEMENTS</b>		
	<b>OWWA FUND</b>	<b>NGA/ MDS FUND</b>	<b>TOTAL</b>
January 31, 2018	143,021,925.32	74,956,905.03	217,978,830.35
February 28, 2018	411,133,918.20	34,522,938.38	445,656,856.58
March 31, 2018	211,267,513.11	45,919,907.94	257,187,421.05
April 30, 2018	236,952,783.04	57,475,787.23	294,428,570.28
May 31, 2018	116,633,888.56	100,802,259.47	217,436,148.03
June 30, 2018	378,824,211.75	55,432,020.26	434,256,232.00
July 31, 2018	222,193,359.58	65,124,158.27	287,317,517.85
August 31, 2018	111,907,634.83	57,169,647.96	169,077,282.79
September 30, 2018	161,160,203.85	62,526,105.05	223,686,308.90
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<b>TOTAL</b>	<b>1,993,095,438.25</b>	<b>553,929,729.58</b>	<b>2,547,025,167.83</b>

Certified by:

  
**KAREN JOY B. PADDUYAO**  
 OIC, Accounting Division

Noted by:

  
**HERMINIGILDO D. MENDOZA**  
 OIC, FMS